

STATE OF OHIO
BUDGETARY REPORT —

DETAILED APPROPRIATION SUMMARY BY FUND

FOR THE FISCAL YEAR ENDED

JUNE 30, 2014

STATE OF OHIO

DETAILED APPROPRIATION SUMMARY BY FUND
— PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

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DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
FUND TYPE - GENERAL							
COMBINING FUND - GENERAL							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION							
DEPARTMENT OF EDUCATION	1380	200606	INFOTECH DEVELOPMENT & SUPPORT	7,168,998.49	7,168,998.49	5,417,214.90	1,751,783.59
DEPARTMENT OF EDUCATION	4520	200638	FEES AND REFUNDS	518,796.57	518,796.57	193,488.14	325,308.43
DEPARTMENT OF EDUCATION	5960	200656	OHIO CAREER INFORMATION SYSTEM	617,076.50	617,076.50	402,710.50	214,366.00
DEPARTMENT OF EDUCATION	5980	200659	AUXILIARY SERVICES REIMBURSMNT	6,826,544.04	6,826,544.04	3,131,600.34	3,694,943.70
DEPARTMENT OF EDUCATION	7047	200909	SCH DIST PROP TAX REPLACE-BUS	482,000,000.00	482,000,000.00	481,703,492.91	296,507.09
DEPARTMENT OF EDUCATION	7053	200900	SCHOOL DISTRICT PRPTY TAX RPLC	28,000,000.00	28,000,000.00	27,950,753.11	49,246.89
DEPARTMENT OF EDUCATION	4L20	200681	TEACHER CERTIFICATION & LICNSU	8,841,311.43	8,841,311.43	8,341,200.18	500,111.25
DEPARTMENT OF EDUCATION	5H30	200687	SCHOOL DISTRICT SOLVNCY ASSIST	25,516,416.63	25,516,416.63	4,974,000.00	20,542,416.63
DEPARTMENT OF EDUCATION	5KX0	200691	OHIO SCHOOL SPONSORSHIP PROG	487,726.80	487,726.80	278,268.39	209,458.41
DEPARTMENT OF EDUCATION	5KY0	200693	COMMUNITY SCHLS TEMP SPONSRSHP	83,023.39	83,023.39	19,796.68	63,226.71
DEPARTMENT OF EDUCATION	GRF	200320	MAINTENANCE & EQUIPMENT	511.00	511.00	511.00	0.00
DEPARTMENT OF EDUCATION	GRF	200321	OPERATING EXPENSES	14,210,558.50	14,210,558.50	14,082,322.81	128,235.69
DEPARTMENT OF EDUCATION	GRF	200408	EARLY CHILDHOOD EDUCATION	36,285,754.86	36,285,754.86	35,927,395.48	358,359.38
DEPARTMENT OF EDUCATION	GRF	200410	EDUCATOR TRAINING	188.00	188.00	188.00	0.00
DEPARTMENT OF EDUCATION	GRF	200420	INFOTECH DEVELOPMENT & SUPPORT	4,683,534.26	4,683,534.26	4,542,335.70	141,198.56
DEPARTMENT OF EDUCATION	GRF	200421	ALTERNATIVE EDUCATION PROGRAMS	8,497,479.51	8,497,479.51	8,257,394.75	240,084.76
DEPARTMENT OF EDUCATION	GRF	200422	SCHOOL MANAGEMENT ASSISTANCE	3,637,120.80	3,637,120.80	3,196,078.43	441,042.37
DEPARTMENT OF EDUCATION	GRF	200424	POLICY ANALYSIS	345,866.78	345,866.78	325,396.19	20,470.59
DEPARTMENT OF EDUCATION	GRF	200425	TECH PREP CONSORTIA SUPPORT	408,659.17	408,659.17	368,428.71	40,230.46
DEPARTMENT OF EDUCATION	GRF	200426	OHIO EDUCATIONAL COMPUTR NTWRK	20,689,059.52	20,689,059.52	19,741,471.42	947,588.10
DEPARTMENT OF EDUCATION	GRF	200427	ACADEMIC STANDARDS	4,169,661.04	4,169,661.04	3,522,715.60	646,945.44
DEPARTMENT OF EDUCATION	GRF	200437	STUDENT ASSESSMENT	64,736,200.36	67,966,200.36	67,692,820.57	273,379.79
DEPARTMENT OF EDUCATION	GRF	200439	ACCOUNTABILITY/REPORT CARDS	4,523,564.19	4,523,564.19	4,359,325.22	164,238.97
DEPARTMENT OF EDUCATION	GRF	200442	CHILD CARE LICENSING	922,635.97	922,635.97	752,906.83	169,729.14
DEPARTMENT OF EDUCATION	GRF	200446	EDUCATION MANAGEMENT INFOSYSTEM	8,044,228.21	8,044,228.21	7,520,625.54	523,602.67
DEPARTMENT OF EDUCATION	GRF	200447	GED TESTING/ADULT HIGH SCHOOL	1,107,412.78	1,107,412.78	947,767.72	159,645.06
DEPARTMENT OF EDUCATION	GRF	200448	EDUCATOR PREPARATION	1,450,752.09	1,450,752.09	1,108,858.67	341,893.42
DEPARTMENT OF EDUCATION	GRF	200455	COMMUNITY SCHOOLS	3,125,651.19	3,125,651.19	2,523,981.94	601,669.25
DEPARTMENT OF EDUCATION	GRF	200464	GENERAL TECH OPERATIONS	192,097.00	192,097.00	192,097.00	0.00
DEPARTMENT OF EDUCATION	GRF	200465	TECH INTEGR & PROFESSIONAL DEV	1,778,879.00	1,778,879.00	1,778,879.00	0.00
DEPARTMENT OF EDUCATION	GRF	200502	PUPIL TRANSPORTATION	505,013,527.00	501,783,527.00	485,297,611.18	16,485,915.82
DEPARTMENT OF EDUCATION	GRF	200505	SCHOOL LUNCH MATCH	9,100,000.00	9,100,000.00	9,099,993.26	6.74
DEPARTMENT OF EDUCATION	GRF	200511	AUXILIARY SERVICES	130,517,276.63	130,517,276.63	130,517,276.63	0.00
DEPARTMENT OF EDUCATION	GRF	200532	NONPUBLIC ADMIN CST REIMBRSMNT	58,953,678.63	58,953,678.63	58,948,967.65	4,710.98
DEPARTMENT OF EDUCATION	GRF	200540	SPECIAL EDUCATION ENHANCEMENTS	166,173,747.98	166,173,747.98	164,459,671.15	1,714,076.83
DEPARTMENT OF EDUCATION	GRF	200545	CAREER-TECHNICAL EDUENHANCMENTS	11,637,727.73	11,637,727.73	11,547,489.17	90,238.56
DEPARTMENT OF EDUCATION	GRF	200550	FOUNDATION FUNDING	5,877,692,811.03	5,877,692,811.03	5,877,508,675.98	184,135.05
DEPARTMENT OF EDUCATION	GRF	200566	LITERACY IMPROVEMENT	150,000.00	150,000.00	150,000.00	0.00
DEPARTMENT OF EDUCATION	GRF	200901	PROPERTY TAX ALLOCATION	1,142,318,445.00	1,142,318,445.00	1,142,318,444.95	0.05
ETECH	4F30	935603	AFFILIATE SERVICES	50,000.00	50,000.00	0.00	50,000.00
ETECH	4T20	935605	GOV'T TELEVISION/TELECOMM OP	25,000.00	25,000.00	0.00	25,000.00
ETECH	5FK0	935608	VIDEO CONFERENCING SERVICES	491,373.00	491,373.00	225,803.34	265,569.66
ETECH	GRF	935401	STATEHOUSE NEWS BUREAU	215,561.00	215,561.00	215,561.00	0.00
ETECH	GRF	935402	OHIO GOV'T TELECOM STUDIO	1,252,089.00	1,252,089.00	1,252,089.00	0.00
ETECH	GRF	935406	TECHNICAL & INSTRUCTIONAL P D	499.00	499.00	499.00	0.00
ETECH	GRF	935408	GENERAL OPERATIONS	609,716.83	609,716.83	402,281.17	207,435.66
ETECH	GRF	935409	TECHNOLOGY OPERATIONS	2,775,485.25	2,775,485.25	2,424,501.52	350,983.73
ETECH	GRF	935410	CONTNT DEV ACQUIST, AND DISTRB	2,607,094.00	2,607,094.00	2,607,094.00	0.00
ETECH	GRF	935411	TECH INTERG & PROFESSIONAL DEV	33,581.95	33,581.95	22.50	33,559.45
ETECH	GRF	935412	INFORMATION TECHNOLOGY	521,212.85	521,212.85	380,152.56	141,060.29
LIBRARY BOARD	1390	350602	INTRA-AGENCY SERVICE CHARGES	8,000.00	8,000.00	0.00	8,000.00
LIBRARY BOARD	4590	350603	LIBRARY SERVICE CHARGES	3,629,208.33	3,629,208.33	3,446,091.80	183,116.53
LIBRARY BOARD	4S40	350604	OPLIN TECHNOLOGY	5,689,788.00	5,689,788.00	5,410,123.10	279,664.90
LIBRARY BOARD	5GB0	350605	LIBRARY FOR THE BLIND	1,274,194.00	1,274,194.00	1,274,194.00	0.00
LIBRARY BOARD	GRF	350321	OPERATING EXPENSES	5,220,165.92	5,220,165.92	5,211,331.26	8,834.66

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
LIBRARY BOARD	GRF	350401	OHIOANA RENTAL PAYMENTS	120,114.00	120,114.00	117,135.25	2,978.75
LIBRARY BOARD	GRF	350502	REGIONAL LIBRARY SYSTEMS	582,469.00	582,469.00	582,469.00	0.00
OHIO ARTS COUNCIL	4600	370602	GIFTS AND DONATIONS	247,467.32	247,467.32	232,159.09	15,308.23
OHIO ARTS COUNCIL	4B70	370603	PERCENT FOR ART ACQUISITIONS	247,000.00	247,000.00	71,419.84	175,580.16
OHIO ARTS COUNCIL	GRF	370321	OPERATING EXPENSES	1,650,928.11	1,650,928.11	1,650,712.28	215.83
OHIO ARTS COUNCIL	GRF	370502	PROGRAM SUBSIDIES	15,797,885.31	15,797,885.31	15,792,460.31	5,425.00
* OHIO HISTORICAL SOCIETY	GRF	360501	EDUCATION & COLLECTIONS	3,618,997.00	3,618,997.00	3,618,997.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360502	SITE OPERATIONS	4,926,288.00	4,926,288.00	4,926,288.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360504	OHIO PRESERVATION OFFICE	290,000.00	290,000.00	290,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360505	AFRO-AMERICAN MUSEUM	414,798.00	414,798.00	414,798.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360506	HAYES PRESIDENTIAL CENTER	309,147.00	309,147.00	309,147.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360508	HISTORICAL GRANTS	500,000.00	500,000.00	500,000.00	0.00
* OHIO HISTORICAL SOCIETY	GRF	360509	OUTREACH AND PARTNERSHIPS	90,395.00	90,395.00	90,395.00	0.00
OHIO SCHOOL FOR THE BLIND	4H80	226602	EDUCATION REFORM GRANTS	27,000.00	27,000.00	12,500.00	14,500.00
OHIO SCHOOL FOR THE BLIND	5NJ0	226622	FOOD SERVICE PROGRAM	9,000.00	9,000.00	0.00	9,000.00
OHIO SCHOOL FOR THE BLIND	GRF	226100	PERSONAL SERVICES	49,203.18	49,203.18	32,324.99	16,878.19
OHIO SCHOOL FOR THE BLIND	GRF	226200	MAINTENANCE	75,556.34	75,556.34	58,085.90	17,470.44
OHIO SCHOOL FOR THE BLIND	GRF	226300	EQUIPMENT	59,623.24	59,623.24	39,761.45	19,861.79
OHIO SCHOOL FOR THE BLIND	GRF	226321	OPERATIONS	7,278,579.00	7,278,579.00	7,256,497.01	22,081.99
OHIO SCHOOL FOR THE DEAF	4M10	221602	EDUCATION REFORM GRANTS	39,895.00	39,895.00	4,914.96	34,980.04
OHIO SCHOOL FOR THE DEAF	5NK0	221610	FOOD SERVICE PROGRAM	9,000.00	9,000.00	0.00	9,000.00
OHIO SCHOOL FOR THE DEAF	GRF	221100	PERSONAL SERVICE	89,777.11	89,777.11	68,445.06	21,332.05
OHIO SCHOOL FOR THE DEAF	GRF	221200	MAINTENANCE	30,692.30	30,692.30	25,072.84	5,619.46
OHIO SCHOOL FOR THE DEAF	GRF	221300	EQUIPMENT	55,114.42	55,114.42	54,669.40	445.02
OHIO SCHOOL FOR THE DEAF	GRF	221321	OPERATIONS	8,727,657.00	8,727,657.00	8,656,438.28	71,218.72
* OHIOANA LIBRARY ASSN.	GRF	355501	LIBRARY SUBSIDY	135,000.00	135,000.00	135,000.00	0.00
SCHOOL FACILITIES COMMISSION	GRF	230458	STATE CONSTRUCTION MNGMT SRVCS	2,580,124.54	2,580,124.54	2,561,500.68	18,623.86
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				8,712,791,602.08	8,712,791,602.08	8,659,453,091.29	53,338,510.79

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT							
* BELMONT TECH COLLEGE	7034	C36800	BASIC RENOVATIONS	256,872.35	923,548.03	256,872.35	666,675.68
* BELMONT TECH COLLEGE	7034	C36801	MAIN BUILDING RENOVATION-PHS 3	0.00	49,137.18	0.00	49,137.18
* BELMONT TECH COLLEGE	7034	C36802	INST & D P EQUIPMENT	18,860.85	167,269.70	18,860.85	148,408.85
* BELMONT TECH COLLEGE	7034	C36803	ADA MODIFICATIONS	0.00	49,915.00	0.00	49,915.00
* BELMONT TECH COLLEGE	7034	C36804	HEALTH SCIENCES CENTER	734,726.12	6,585,736.29	5,851,010.17	734,726.12
BELMONT TECH COLLEGE	7034	C36806	NON-CREDIT JOB TRAINING	0.00	35,975.00	0.00	35,975.00
* BELMONT TECH COLLEGE	GRF	368501	BTC INSTRUCTONAL SUBSIDY	5,297,532.00	5,297,532.00	5,297,532.00	0.00
BOARD OF REGENTS	2200	235614	PROGRAM APPROVAL & REAUTHORZTN	912,912.26	912,912.26	406,990.05	505,922.21
BOARD OF REGENTS	4560	235603	PUBLICATIONS	199,250.00	199,250.00	15,114.55	184,135.45
BOARD OF REGENTS	7034	C23502	RESEARCH FAC INVEST LOANS/GRNT	0.00	4,574,580.75	0.00	4,574,580.75
BOARD OF REGENTS	7034	C23506	THIRD FRONTIER PROJECT	19,844,771.73	25,554,351.58	22,924,771.73	2,629,579.85
BOARD OF REGENTS	7034	C23525	CWRU MT SINAI SKILLS & SIM CTR	0.00	500,000.00	0.00	500,000.00
BOARD OF REGENTS	7034	C23528	CLINTONVILLE FIBER PROJECT	0.00	100,000.00	0.00	100,000.00
BOARD OF REGENTS	7034	C23529	NON-CREDIT JOB TRAINING FACILI	0.00	12,345.00	0.00	12,345.00
BOARD OF REGENTS	7034	C23530	TECHNOLOGY INITIATIVES	0.00	174,892.07	0.00	174,892.07
BOARD OF REGENTS	7034	C23535	CCMSB	0.00	333,333.00	0.00	333,333.00
BOARD OF REGENTS	7034	C23538	STATEWIDE ASSESSMENT	35,593.00	35,593.00	35,593.00	0.00
BOARD OF REGENTS	7034	C23540	STEM CELL AND REGEN MEDICINE	1,029.99	1,029.99	1,029.99	0.00
BOARD OF REGENTS	5BM0	235623	NATL GUARD SCHOLARSHIP RESRVE	1,400,000.00	1,400,000.00	1,120,886.75	279,113.25
BOARD OF REGENTS	5JC0	235649	CO-OP/INTERNSHIP PROGRAM	8,051,809.43	8,051,809.43	7,978,750.69	73,058.74
BOARD OF REGENTS	5JC0	235667	OCOG - PROPRIETARY	1,376,533.93	1,376,533.93	0.00	1,376,533.93
BOARD OF REGENTS	5JC0	235668	AFIT - DAGSI	4,000,000.00	4,000,000.00	4,000,000.00	0.00
BOARD OF REGENTS	5JC0	235685	MANUFACTURING WORKFORCE DEVPT	2,000,000.00	2,000,000.00	2,000,000.00	0.00
BOARD OF REGENTS	GRF	235321	OPERATING EXPENSES	2,983,830.81	2,983,830.81	2,528,517.45	455,313.36
BOARD OF REGENTS	GRF	235402	SEA GRANTS	285,000.00	285,000.00	285,000.00	0.00
BOARD OF REGENTS	GRF	235406	ARTICULATION & TRANSFER	2,028,708.99	2,028,708.99	2,014,217.32	14,491.67
BOARD OF REGENTS	GRF	235408	MIDWEST HIGHER EDUCATN COMPACT	95,000.00	95,000.00	95,000.00	0.00
BOARD OF REGENTS	GRF	235409	INFORMATION SYSTEM	1,557,644.84	1,557,644.84	1,397,415.43	160,229.41

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AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
BOARD OF REGENTS	GRF	235414	881,658.40	881,658.40	803,272.07	78,386.33
BOARD OF REGENTS	GRF	235417	2,648,942.74	2,648,942.74	2,619,093.23	29,849.51
BOARD OF REGENTS	GRF	235428	737,366.00	737,366.00	737,366.00	0.00
BOARD OF REGENTS	GRF	235433	556,528.93	556,528.93	487,631.81	68,897.12
BOARD OF REGENTS	GRF	235434	1,200,000.00	1,200,000.00	1,200,000.00	0.00
BOARD OF REGENTS	GRF	235438	27,002,750.05	27,002,750.05	26,988,642.03	14,108.02
BOARD OF REGENTS	GRF	235443	7,427,416.00	7,427,416.00	7,427,416.00	0.00
BOARD OF REGENTS	GRF	235444	17,261,227.00	17,261,227.00	17,261,227.00	0.00
BOARD OF REGENTS	GRF	235474	900,000.00	900,000.00	900,000.00	0.00
BOARD OF REGENTS	GRF	235480	500,000.00	526,048.98	520,558.79	5,490.19
BOARD OF REGENTS	GRF	235483	3,378,598.00	3,408,231.65	3,403,852.07	4,379.58
BOARD OF REGENTS	GRF	235502	632,974.00	632,974.00	632,974.00	0.00
BOARD OF REGENTS	GRF	235504	5,956,338.94	5,956,338.94	5,540,418.00	415,920.94
BOARD OF REGENTS	GRF	235507	6,211,012.00	6,211,012.00	6,100,000.00	111,012.00
BOARD OF REGENTS	GRF	235508	1,740,803.00	1,740,803.00	1,740,803.00	0.00
BOARD OF REGENTS	GRF	235510	3,747,418.00	3,747,418.00	3,747,418.00	0.00
BOARD OF REGENTS	GRF	235511	23,086,658.00	23,086,658.00	23,086,658.00	0.00
BOARD OF REGENTS	GRF	235514	11,063,468.00	11,063,468.00	11,063,468.00	0.00
BOARD OF REGENTS	GRF	235515	2,146,253.00	2,146,253.00	2,146,253.00	0.00
BOARD OF REGENTS	GRF	235516	200,000.00	200,000.00	200,000.00	0.00
BOARD OF REGENTS	GRF	235519	3,166,185.00	3,166,185.00	3,166,185.00	0.00
BOARD OF REGENTS	GRF	235520	2,326,097.00	2,326,097.00	2,326,097.00	0.00
BOARD OF REGENTS	GRF	235523	2,000,000.00	2,000,000.00	1,572,350.00	427,650.00
BOARD OF REGENTS	GRF	235524	107,814.00	107,814.00	107,814.00	0.00
BOARD OF REGENTS	GRF	235525	522,151.00	522,151.00	522,151.00	0.00
BOARD OF REGENTS	GRF	235526	1,500,000.00	1,500,000.00	1,500,000.00	0.00
BOARD OF REGENTS	GRF	235535	34,125,018.00	34,125,018.00	34,125,018.00	0.00
BOARD OF REGENTS	GRF	235536	9,668,941.00	9,668,941.00	9,668,941.00	0.00
BOARD OF REGENTS	GRF	235537	7,952,573.00	7,952,573.00	7,952,573.00	0.00
BOARD OF REGENTS	GRF	235538	6,198,600.00	6,198,600.00	6,198,600.00	0.00
BOARD OF REGENTS	GRF	235539	3,011,400.00	3,011,400.00	3,011,400.00	0.00
BOARD OF REGENTS	GRF	235540	2,911,212.00	2,911,212.00	2,911,212.00	0.00
BOARD OF REGENTS	GRF	235541	2,994,178.00	2,994,178.00	2,994,178.00	0.00
BOARD OF REGENTS	GRF	235552	15,031,353.00	15,031,353.00	15,031,353.00	0.00
BOARD OF REGENTS	GRF	235555	1,440,342.00	1,440,342.00	1,440,342.00	0.00
BOARD OF REGENTS	GRF	235556	3,172,519.00	3,172,519.00	3,172,519.00	0.00
BOARD OF REGENTS	GRF	235558	325,300.00	325,300.00	325,300.00	0.00
BOARD OF REGENTS	GRF	235563	98,701,089.49	98,701,089.49	83,372,849.55	15,328,239.94
BOARD OF REGENTS	GRF	235572	766,533.00	766,533.00	766,533.00	0.00
BOARD OF REGENTS	GRF	235599	18,813,633.39	18,813,633.39	18,298,069.06	515,564.33
BOWLING GREEN STATE UNIVERSITY	7034	C24000	919,961.83	7,203,241.02	4,022,737.63	3,180,503.39
BOWLING GREEN STATE UNIVERSITY	7034	C24001	642,985.00	1,501,484.54	642,985.00	858,499.54
BOWLING GREEN STATE UNIVERSITY	7034	C24002	1,909,907.88	2,234,173.88	1,909,907.88	324,266.00
BOWLING GREEN STATE UNIVERSITY	7034	C24007	6,557.21	14,053.74	6,557.21	7,496.53
BOWLING GREEN STATE UNIVERSITY	7034	C24016	15.38	15.38	15.38	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24021	218,505.48	218,505.48	218,505.48	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24031	9,451.00	9,349,100.29	129,456.84	9,219,643.45
BOWLING GREEN STATE UNIVERSITY	7034	C24035	637.42	480,845.14	203,700.42	277,144.72
BOWLING GREEN STATE UNIVERSITY	7034	C24037	5,766,036.74	27,041,316.40	5,766,036.74	21,275,279.66
BOWLING GREEN STATE UNIVERSITY	7034	C24042	0.00	150,774.13	0.00	150,774.13
BOWLING GREEN STATE UNIVERSITY	7034	C24043	0.00	123,740.00	123,740.00	0.00
BOWLING GREEN STATE UNIVERSITY	7034	C24044	488,709.27	977,418.54	488,709.27	488,709.27
BOWLING GREEN STATE UNIVERSITY	7034	C24045	0.00	2,794,363.00	706,858.00	2,087,505.00
BOWLING GREEN STATE UNIVERSITY	GRF	240501	64,160,596.00	64,160,596.00	64,160,596.00	0.00
BOWLING GREEN STATE UNIVERSITY	GRF	240505	4,501,078.00	4,501,078.00	4,501,078.00	0.00
CAREER COLLEGES/SCHOOLS BOARD	4K90	233601	620,730.60	620,730.60	578,063.14	42,667.46
* CASE WESTERN RESERVE UNIVERSITY	7034	C31100	0.00	33,750.00	0.00	33,750.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31101	0.00	17,579.41	0.00	17,579.41
* CASE WESTERN RESERVE UNIVERSITY	7034	C31102	0.00	9,891.71	0.00	9,891.71
* CASE WESTERN RESERVE UNIVERSITY	7034	C31103	0.00	64,144.00	0.00	64,144.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31104	0.00	11,002.03	0.00	11,002.03

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* CASE WESTERN RESERVE UNIVERSITY	7034	C31106	PROPULSION SYSTEMS	11,152.21	42,889.21	11,152.21	31,737.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31107	FIRE AND EXPLOSION SCI TECH	0.00	31,978.34	0.00	31,978.34
* CASE WESTERN RESERVE UNIVERSITY	7034	C31110	ORGANIC SEMICONDUCTOR CONSORTM	0.00	67,749.00	0.00	67,749.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31111	NANOSCALE HYBRID MATERIALS	0.00	1,080.00	0.00	1,080.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31113	STEM CELL AND REGEN MEDICINE	39,623.05	39,623.05	39,623.05	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31114	POWER PARTNERSHIP IN OHIO	215,004.22	215,004.22	215,004.22	0.00
* CASE WESTERN RESERVE UNIVERSITY	7034	C31115	CONDENSED MATTER PHYSICS	176,460.02	500,000.00	176,460.02	323,539.98
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36900	BASIC RENOVATIONS	0.00	81,967.57	0.00	81,967.57
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36909	LEFEVRE HALL COOLING SYSTEM	0.00	295,000.00	0.00	295,000.00
* CENTRAL OHIO TECHNICAL COLLEGE	7034	C36910	NON-CREDIT JOB TRAIN KNOX MFG	0.00	170,389.00	170,213.04	175.96
* CENTRAL OHIO TECHNICAL COLLEGE	GRF	369501	COT INSTRUCITONAL SUBSIDY	10,679,718.00	10,679,718.00	10,679,718.00	0.00
CENTRAL STATE UNIVERSITY	7024	C25511	CENTRAL STATE CNTR & TAXABLE	0.00	7,013,269.36	5,826,977.00	1,186,292.36
CENTRAL STATE UNIVERSITY	7034	C25500	BASIC RENOVATIONS	12,337.83	16,342.40	12,337.83	4,004.57
CENTRAL STATE UNIVERSITY	7034	C25501	INST & D P REPLACEMENT	0.00	19,247.00	0.00	19,247.00
CENTRAL STATE UNIVERSITY	7034	C25502	CAMPUS REHABILITATION	1,400.00	1,400.00	1,400.00	0.00
CENTRAL STATE UNIVERSITY	7034	C25503	ACADEMIC FACILITY-PHASE 1	202,400.43	211,614.67	202,400.43	9,214.24
CENTRAL STATE UNIVERSITY	7034	C25504	JENKINS MOLD REMEDIATION	6,278.65	6,278.65	6,278.65	0.00
CENTRAL STATE UNIVERSITY	7034	C25508	EMERY HALL	0.80	0.80	0.80	0.00
CENTRAL STATE UNIVERSITY	7034	C25510	CENTRAL STATE UNIVERSITY CNTR	131,605.35	22,094,810.37	2,941,109.99	19,153,700.38
CENTRAL STATE UNIVERSITY	GRF	255501	CSU INSTRUCTIONAL SUBSIDY	6,238,409.00	6,238,409.00	6,238,409.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36100	INTERIOR RENOVATIONS	5,586.00	5,586.00	5,586.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36101	BASIC RENOVATIONS	30,385.94	679,991.99	47,303.94	632,688.05
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36103	INST & D P EQUIPMENT	135.00	113,185.00	31,008.84	82,176.16
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36107	CLASSROOM TECHNOLOGY ENHNCMNTS	7,591.61	25,478.91	7,591.61	17,887.30
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36109	BRICK REPAIR & WEATHERPROOFING	5.61	7,110.00	5.61	7,104.39
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36116	ELECTRICAL SURGE PROTECTION	0.00	100,000.00	0.00	100,000.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36117	CAMPUS SIGNAGE	8,380.00	8,380.00	8,380.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36124	STEM LAB RENOVATION	1,197,782.48	2,512,170.60	1,297,782.48	1,214,388.12
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36125	CLASSROOM TECHNOLOGY UPGRADES	663,586.00	1,327,172.00	663,586.00	663,586.00
CINCINNATI STATE COMMUNITY COLLEGE	7034	C36126	RESTROOM UPGRADES	0.00	350,000.00	350,000.00	0.00
CINCINNATI STATE COMMUNITY COLLEGE	GRF	361501	CTC INSTRUCTIONAL SUBSIDY	28,414,628.00	28,414,628.00	28,414,628.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38509	LIB RESOURCE CTR ADDITION	0.00	300,000.00	300,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38511	CLARK ST HLTH & EDUC CTR	0.00	100,000.00	100,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38512	BASIC RENOVATIONS	0.00	758,390.86	0.00	758,390.86
CLARK STATE COMMUNITY COLLEGE	7034	C38515	DOWNTOWN SPFLD WORKFORCE REDEV	11,675.32	11,675.32	11,675.32	0.00
CLARK STATE COMMUNITY COLLEGE	7034	C38518	STUDENT SUCCESS CENTER	0.00	3,400,000.00	3,400,000.00	0.00
CLARK STATE COMMUNITY COLLEGE	GRF	385501	CLT INSTRUCTIONAL SUBSIDY	10,810,803.00	10,810,803.00	10,810,803.00	0.00
CLEVELAND STATE UNIVERSITY	7024	C26062	FENN COLLEGE OF ENGINEERING-TX	0.00	1,273,000.00	0.00	1,273,000.00
CLEVELAND STATE UNIVERSITY	7034	C26002	17TH-18TH STREET BLOCK	1.60	93,419.60	1.60	93,418.00
CLEVELAND STATE UNIVERSITY	7034	C26003	INST & D P EQUIPMENT	896,239.43	1,172,235.43	896,239.43	275,996.00
CLEVELAND STATE UNIVERSITY	7034	C26004	ASBESTOS	53,239.68	53,239.68	53,239.68	0.00
CLEVELAND STATE UNIVERSITY	7034	C26007	LAND ACQUISITIONS	5,477.86	5,477.86	5,477.86	0.00
CLEVELAND STATE UNIVERSITY	7034	C26008	GEOGRAPHIC INFORMATION SYSTEMS	24,835.08	29,786.57	24,835.08	4,951.49
CLEVELAND STATE UNIVERSITY	7034	C26009	LANDSCAPING/SIDEWALKS/STAIRS	15,742.27	15,742.27	15,742.27	0.00
CLEVELAND STATE UNIVERSITY	7034	C26010	STRUCTURAL CONCRETE REHABILITN	105.38	105.38	105.38	0.00
CLEVELAND STATE UNIVERSITY	7034	C26011	COLL OF EDU BLDG	14,092.54	14,092.54	14,092.54	0.00
CLEVELAND STATE UNIVERSITY	7034	C26012	ELEC UPGRADE PHASE 2	9,550.00	9,550.00	9,550.00	0.00
CLEVELAND STATE UNIVERSITY	7034	C26013	FIRE ALARM UPGRADE	1,503.70	1,503.70	1,503.70	0.00
CLEVELAND STATE UNIVERSITY	7034	C26016	STUDENT SERVICES	482.12	10,498.71	482.12	10,016.59
CLEVELAND STATE UNIVERSITY	7034	C26022	CAMPUS FIRE ALARM UPGRADE	10.00	15,585.47	10.00	15,575.47
CLEVELAND STATE UNIVERSITY	7034	C26024	RHODES TOWER DATA CENTER RLCTN	0.13	0.13	0.13	0.00
CLEVELAND STATE UNIVERSITY	7034	C26033	PE POOL PAINT & LGHT FIXT RPL	2,900.94	2,900.94	2,900.94	0.00
CLEVELAND STATE UNIVERSITY	7034	C26036	BAKERS BLDG ADA RENOVATION	3,959.14	3,959.14	3,959.14	0.00
CLEVELAND STATE UNIVERSITY	7034	C26040	CLEVELAND MUSEUM OF ART	0.00	3,000,000.00	0.00	3,000,000.00
CLEVELAND STATE UNIVERSITY	7034	C26041	ANTHROPOLOGY DEPT RENO/RELOC	0.00	385,910.00	0.00	385,910.00
CLEVELAND STATE UNIVERSITY	7034	C26044	SENSOR SYSTEMS ENGINEERING	9,823,701.58	9,823,701.58	9,823,701.58	0.00
CLEVELAND STATE UNIVERSITY	7034	C26047	STILLWELL HALL ROOF RENOVATION	881.52	881.52	881.52	0.00
CLEVELAND STATE UNIVERSITY	7034	C26048	RHODES TOWER RENOVATION	5,532.25	5,532.25	5,532.25	0.00
CLEVELAND STATE UNIVERSITY	7034	C26053	PLAYHOUSE SQUARE CENTER	0.00	5,250.00	0.00	5,250.00
CLEVELAND STATE UNIVERSITY	7034	C26054	CARDIOVASCULAR INNOVATION	346,042.45	346,042.45	346,042.45	0.00
CLEVELAND STATE UNIVERSITY	7034	C26055	RHODES TOWER WATERPROOFING	8,962.63	8,962.63	8,962.63	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
CLEVELAND STATE UNIVERSITY	7034	C26056	RENOVATE CHEMISTRY LABS	20,813.10	20,813.10	20,813.10	0.00
CLEVELAND STATE UNIVERSITY	7034	C26059	PLAYHOUSE SQ.-ALLEN THEATRE	0.00	150,000.00	0.00	150,000.00
CLEVELAND STATE UNIVERSITY	7034	C26060	MAIN CLASSROOM ROOF RENOV	8,050.72	199,632.63	8,050.72	191,581.91
CLEVELAND STATE UNIVERSITY	7034	C26061	FENN COLLEG OF ENGINEERING	0.00	11,457,000.00	0.00	11,457,000.00
CLEVELAND STATE UNIVERSITY	7034	C26070	NON-CREDIT JOB TRAINING	0.00	293,500.00	0.00	293,500.00
CLEVELAND STATE UNIVERSITY	GRF	260501	CLS INSTRUCTIONAL SUBSIDY	68,006,777.00	68,006,777.00	68,006,777.00	0.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38400	BASIC RENOVATIONS	81.16	263,654.79	87,147.16	176,507.63
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38410	PLANNING BLDG F	0.00	1,393,957.00	0.00	1,393,957.00
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38411	COLUMBUS HALL RENOVATION	16,643.20	35,374.64	16,643.20	18,731.44
COLUMBUS STATE COMMUNITY COLLEGE	7034	C38418	NON-CRD JOB TRN DEL MFG BUS	0.00	204.54	0.00	204.54
COLUMBUS STATE COMMUNITY COLLEGE	GRF	384501	CTI INSTRUCTIONAL SUBSIDY	60,429,174.00	60,429,174.00	60,429,174.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37800	BASIC RENOVATIONS	187,354.13	1,556,019.73	656,306.57	899,713.16
* CUYAHOGA COMMUNITY COLLEGE	7034	C37801	INST & D P EQUIPMENT	167,799.71	335,599.42	167,799.71	167,799.71
* CUYAHOGA COMMUNITY COLLEGE	7034	C37803	TECHNOLOGY LEARNING CNTR-WSTRN	10,000.00	20,000.88	10,000.00	10,000.88
* CUYAHOGA COMMUNITY COLLEGE	7034	C37805	NON-CREDIT JOB TRAINING	30,350.99	304,074.94	31,723.37	272,351.57
* CUYAHOGA COMMUNITY COLLEGE	7034	C37812	BLDG A EXPANSION MODULE(WSTRN)	0.00	3,279.46	2,078.50	1,200.96
* CUYAHOGA COMMUNITY COLLEGE	7034	C37816	COLLEGEWIDE WAYFINDNG SGNG SYS	125,078.00	250,156.00	125,078.00	125,078.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37817	COLLEGEWIDE ASSET PROTECTN BDG	576,529.00	1,207,734.00	616,529.00	591,205.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37818	HEALTHCARE TECHN.LGY BDG-EASTRN	71,408.34	175,014.95	98,523.34	76,491.61
* CUYAHOGA COMMUNITY COLLEGE	7034	C37821	HOSPITALITY MGMT PROGRAM	28,250.00	67,411.09	28,250.00	39,161.09
* CUYAHOGA COMMUNITY COLLEGE	7034	C37824	ROCK&ROLL HALL OF FAME ARCHIVE	0.00	3,000.00	0.00	3,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37826	CW ROOF REPLACEMENT	72,352.50	213,264.63	140,912.13	72,352.50
* CUYAHOGA COMMUNITY COLLEGE	7034	C37831	VISITING NURSE ASSOCIATION	0.00	150,000.00	0.00	150,000.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37834	MUSEUM CONTEMP ART CLEVELAND	0.00	6,750.00	6,750.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37835	WESTERN RESERVE HIST SOCIETY	0.00	42,000.00	42,000.00	0.00
* CUYAHOGA COMMUNITY COLLEGE	7034	C37836	CRILE BLDG RENOV WESTRN CAMPUS	951,261.34	10,696,261.34	9,289,316.00	1,406,945.34
* CUYAHOGA COMMUNITY COLLEGE	7034	C37837	ROOF REPLACEMNT WESTERN CAMPUS	0.00	1,210,000.00	1,082,595.37	127,404.63
* CUYAHOGA COMMUNITY COLLEGE	GRF	378501	CCC INSTRUCTIONAL SUBSIDY	59,456,558.00	59,456,558.00	59,456,558.00	0.00
EDISON STATE COMMUNITY COLLEGE	7034	C39000	BASIC RENOVATIONS	5,165.00	310,097.30	231,851.00	78,246.30
EDISON STATE COMMUNITY COLLEGE	7034	C39011	REPLACE WEST HALL WINDOWS	0.00	310,000.00	0.00	310,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39012	REPLACE NORTH HALL ROOF	19,460.00	169,460.00	136,668.80	32,791.20
EDISON STATE COMMUNITY COLLEGE	7034	C39013	EXPAND PARKING LOT	0.00	300,000.00	280,300.00	19,700.00
EDISON STATE COMMUNITY COLLEGE	7034	C39014	ACCESS IMPROVEMENTS	0.00	270,000.00	0.00	270,000.00
EDISON STATE COMMUNITY COLLEGE	7034	C39015	INFORMATION TECHNOLOGY UPGRADE	0.00	140,000.00	0.00	140,000.00
EDISON STATE COMMUNITY COLLEGE	GRF	390501	ESC INSTRUCTIONAL SUBSIDY	6,957,876.00	6,957,876.00	6,957,876.00	0.00
ETECH	7034	C37404	DIGITAL CONVERSION	1,875.00	1,875.00	1,875.00	0.00
ETECH	7034	C37405	DIGITAL CONVERSION OF PUBL TEL	0.00	10,323.31	0.00	10,323.31
ETECH	7034	C37406	NETWRK OPERATIONS CNTR UPGRAD	186,897.00	3,217,936.33	258,270.87	2,959,665.46
ETECH	7034	C37410	OHIO RRS	0.00	4,624.00	0.00	4,624.00
ETECH	7034	C37411	CLEVELAND RRS	0.00	26,538.00	0.00	26,538.00
* HOCKING TECHNICAL COLLEGE	7034	C36300	BASIC RENOVATIONS	47,029.16	47,029.16	47,029.16	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36301	BUILDING ADDITION	0.52	0.52	0.52	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36302	INSTRUCTIONL & DATA PROCES EQP	600.00	64,622.00	64,622.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36305	PUBLIC SAFETY SERVICE	6,082.41	6,082.41	6,082.41	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36306	LIGHT AND OAKLEY HALLS	1,211.00	1,211.00	1,211.00	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36307	INDUSRIAL MATERIALS ACADEMY	74,453.76	74,453.76	74,453.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36308	STUDENT SERVICES	9,752.20	9,752.20	9,752.20	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36310	MCCLLENAGHAN CENTER EXPANSION	1,176.76	1,176.76	1,176.76	0.00
* HOCKING TECHNICAL COLLEGE	7034	C36313	PERRY CO COMM HLTH AT HOCKING	0.00	200,000.00	0.00	200,000.00
* HOCKING TECHNICAL COLLEGE	7034	C36315	IMPROVE SOLID OXIDE FUEL CELL	24,752.76	24,752.76	24,752.76	0.00
* HOCKING TECHNICAL COLLEGE	GRF	363501	HTC INSTRUCTIONAL SUBSIDY	14,015,965.00	14,015,965.00	14,015,965.00	0.00
* JAMES A RHODES STATE COLLEGE	7034	C38100	BASIC RENOVATIONS	0.00	673,380.28	205,637.02	467,743.26
* JAMES A RHODES STATE COLLEGE	7034	C38108	COMMUNITY UNION	1,026,016.50	2,052,033.00	1,026,016.50	1,026,016.50
* JAMES A RHODES STATE COLLEGE	7034	C38109	NON-CREDIT JOB TRAINING	2,423.50	253,497.99	218,397.68	35,100.31
* JAMES A RHODES STATE COLLEGE	7034	C38110	DESGN PLNNG EXLNC HLTH SCIENCE	0.00	904,365.00	105,860.00	798,505.00
* JAMES A RHODES STATE COLLEGE	7034	C38112	TECHNOLOGY LABORATORY REPAIRS	0.00	1,150,000.00	1,150,000.00	0.00
* JAMES A RHODES STATE COLLEGE	GRF	381501	LTC INSTRUCTIONAL SUBSIDY	9,721,125.00	9,721,125.00	9,721,125.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38600	BASIC RENOVATIONS	3,500.00	350,858.40	331,279.00	19,579.40
* JEFFERSON TECHNICAL COLLEGE	7034	C38601	INSTRUCTIONL & DATA PROCES EQP	0.00	18,047.00	18,047.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38603	CAMPUS MASTER PLAN	0.00	189,442.00	21,200.00	168,242.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38607	NON-CREDIT JOB TRAINING	0.00	500,859.94	29,000.00	471,859.94

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* JEFFERSON TECHNICAL COLLEGE	7034	C38608	2ND FL PUGLIESE TRAINING CNTR	1,080.00	1,080.00	1,080.00	0.00
* JEFFERSON TECHNICAL COLLEGE	7034	C38610	ROOF REPLACEMENTS	37,500.00	948,500.00	911,000.00	37,500.00
* JEFFERSON TECHNICAL COLLEGE	GRF	386501	JTC INSTUCTIONAL SUBSIDY	5,201,388.00	5,201,388.00	5,201,388.00	0.00
KENT STATE UNIVERSITY	7024	C270E3	DISTRIB COMPUTATION/VISUAL-TAX	0.00	33,832.77	33,829.16	3.61
KENT STATE UNIVERSITY	7024	C270E4	THEORECTICAL LIQD CRYSTAL PHYS	0.00	500,000.00	499,985.00	15.00
KENT STATE UNIVERSITY	7024	C270E5	3D MICROSCOPY IMAGING-TAXABLE	0.00	81,194.10	81,194.10	0.00
KENT STATE UNIVERSITY	7024	C270F4	ENVRNMNTL TECH CONSORTIUM-TAX	0.00	56,850.21	56,850.21	0.00
KENT STATE UNIVERSITY	7034	C27000	BASIC RENOVATIONS	135,814.36	789,584.49	448,301.75	341,282.74
KENT STATE UNIVERSITY	7034	C27002	BASIC RENOVATIONS-EAST LIVERPL	0.00	113,844.61	0.00	113,844.61
KENT STATE UNIVERSITY	7034	C27004	BASIC RENOVATIONS-SALEM	0.00	163,887.36	0.00	163,887.36
KENT STATE UNIVERSITY	7034	C27005	BASIC RENOVATIONS-STARK	8,656.80	81,853.97	13,775.86	68,078.11
KENT STATE UNIVERSITY	7034	C27006	BASIC RENOVATIONS-ASHTABULA	267,291.35	609,407.70	268,183.50	341,224.20
KENT STATE UNIVERSITY	7034	C27007	BASIC RENOVATIONS-TRUMBULL	0.00	35,770.00	0.00	35,770.00
KENT STATE UNIVERSITY	7034	C27008	BASIC RENOVATIONS-TUSCARAWAS	0.00	19,846.00	0.00	19,846.00
KENT STATE UNIVERSITY	7034	C27015	INST & D P EQUIPMENT	687,215.06	1,208,477.06	1,208,477.06	0.00
KENT STATE UNIVERSITY	7034	C27050	OHIO NMR CONSORTIUM	0.00	80,800.00	80,612.29	187.71
KENT STATE UNIVERSITY	7034	C27064	OHIO ORGANIC SEMICONDUCTOR	2,394.25	49,408.10	46,250.08	3,158.02
KENT STATE UNIVERSITY	7034	C27079	BLOSSOM MUSIC CENTER	0.00	2,512,500.00	2,512,500.00	0.00
KENT STATE UNIVERSITY	7034	C27093	MAIN HALL SCI LAB/NURSE ADDN	0.00	2,765,722.00	2,765,722.00	0.00
KENT STATE UNIVERSITY	7034	C27095	FIRE ALARM SYSTEM UPGRADE	0.00	96,237.69	0.00	96,237.69
KENT STATE UNIVERSITY	7034	C27096	BLOSSOM MUSIC CENTER	0.00	3,000,000.00	3,000,000.00	0.00
KENT STATE UNIVERSITY	7034	C270A5	BASIC RENOVATIONS-GEAUGA	0.00	78,170.31	0.00	78,170.31
KENT STATE UNIVERSITY	7034	C270A6	MAIN HALL RENOVATIONS	43,791.74	917,637.22	917,637.22	0.00
KENT STATE UNIVERSITY	7034	C270B0	CLSSRM BLDG,INTERIOR RENOV.	5.56	7,682.46	0.00	7,682.46
KENT STATE UNIVERSITY	7034	C270B2	CLEVELAND ORCH-SEVERANCE HALL	0.00	750,000.00	750,000.00	0.00
KENT STATE UNIVERSITY	7034	C270B3	PEFC CATALYTIC LAYERS	7,862.62	7,862.62	7,862.62	0.00
KENT STATE UNIVERSITY	7034	C270B4	SURFACES IN ADVANCE MATERIALS	2,339,849.01	2,339,849.01	2,339,849.01	0.00
KENT STATE UNIVERSITY	7034	C270B7	TRUMBULL SITE IMPROVEMENTS	0.00	260,392.84	0.00	260,392.84
KENT STATE UNIVERSITY	7034	C270C0	TRUMBULL ENVELOPE RENOVATION	0.00	36,910.42	0.00	36,910.42
KENT STATE UNIVERSITY	7034	C270C4	SPP COOLING TOWER REPAIR PHASE	7,765.13	9,783.45	5,938.25	3,845.20
KENT STATE UNIVERSITY	7034	C270C5	DEWEESE STEAM LINE INSULATION	1,200.00	2,400.00	1,200.00	1,200.00
KENT STATE UNIVERSITY	7034	C270C6	FACILITIES MGT SYS UPGR PH 2&3	88,456.78	158,056.78	134,879.45	23,177.33
KENT STATE UNIVERSITY	7034	C270C7	CUNNINGHAM HALL REPAIRS	0.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270C8	WILLIAMS HALL REPAIRS	0.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270C9	SMITH HALL REPAIRS	0.00	1,000,000.00	0.00	1,000,000.00
KENT STATE UNIVERSITY	7034	C270D1	MULTIDISCIPLINE RESEARCH LABS	0.00	5,000,000.00	0.00	5,000,000.00
KENT STATE UNIVERSITY	7034	C270D2	MAIN HALL RENOVATIONS - ASHTAB	0.00	800,000.00	800,000.00	0.00
KENT STATE UNIVERSITY	7034	C270D3	MARY PATTERSON BUILDING RENOV	0.00	330,000.00	0.00	330,000.00
KENT STATE UNIVERSITY	7034	C270D4	CLASSROOM BUILDING HVAC REPLA	476,776.67	953,553.34	468,478.24	485,075.10
KENT STATE UNIVERSITY	7034	C270D5	SCIENCE LAB EXPANSION - SALE	0.00	485,000.00	0.00	485,000.00
KENT STATE UNIVERSITY	7034	C270D6	FINE ARTS BUILDING RENOVATION	564,323.40	1,215,764.80	631,823.86	583,940.94
KENT STATE UNIVERSITY	7034	C270D7	LIBRARY RENOVATIONS - STARK	0.00	615,000.00	596,600.00	18,400.00
KENT STATE UNIVERSITY	7034	C270D8	HVAC REPLACEMENTS - TRUMBULL	0.00	855,000.00	0.00	855,000.00
KENT STATE UNIVERSITY	7034	C270D9	CLASSROOM BUILDING RENOVATION	316,616.18	659,094.36	342,478.18	316,616.18
KENT STATE UNIVERSITY	7034	C270E1	MSP MECH PIPE SYSTEM	396,617.75	827,415.50	399,055.30	428,360.20
KENT STATE UNIVERSITY	7034	C270E2	FIRST FLOOR CLASSROOMS	236,591.39	649,120.78	292,652.39	356,468.39
KENT STATE UNIVERSITY	GRF	270501	KSU INSTRUCTIONAL SUBSIDY	104,444,944.00	104,444,944.00	104,444,944.00	0.00
KENT STATE UNIVERSITY	GRF	270505	ASHTABULA INSTRUCTION SUBSIDY	4,297,846.00	4,297,846.00	4,297,846.00	0.00
KENT STATE UNIVERSITY	GRF	270506	STARK INSTRUCTIONAL SUBSIDY	8,828,881.00	8,828,881.00	8,828,881.00	0.00
KENT STATE UNIVERSITY	GRF	270508	TUSCARAWAS INSTRUCTION SUBSIDY	4,934,318.00	4,934,318.00	4,934,318.00	0.00
KENT STATE UNIVERSITY	GRF	270509	TRUMBULL INSTRUCTIONAL SUBSIDY	4,789,147.00	4,789,147.00	4,789,147.00	0.00
KENT STATE UNIVERSITY	GRF	270510	GEAUGA INSTRUCTIONAL SUBSIDY	3,744,665.00	3,744,665.00	3,744,665.00	0.00
KENT STATE UNIVERSITY	GRF	270511	EAST LIVERPOOL-INSTRUCT SUB	2,183,038.00	2,183,038.00	2,183,038.00	0.00
KENT STATE UNIVERSITY	GRF	270512	SALEM-INSTRUCTIONAL SUBSIDY	3,993,050.00	3,993,050.00	3,993,050.00	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37900	BASIC RENOVATIONS	20.00	1,129,736.51	115,834.42	1,013,902.09
* LAKELAND COMMUNITY COLLEGE	7034	C37904	C BUILDING EAST END PROJECT	69,076.83	69,076.83	69,076.83	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37905	HVAC UPGRADES/REHABILITATION	7,205.00	57,922.10	7,205.00	50,717.10
* LAKELAND COMMUNITY COLLEGE	7034	C37906	ROADWAY AND DRAINAGE IMPRVMENTS	25.37	25.37	25.37	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37907	MOORELAND EDUCATIONL CTR REHAB	102.00	4,902.00	102.00	4,800.00
* LAKELAND COMMUNITY COLLEGE	7034	C37910	CENTER FOR LEARNING INNOVATION	8,089.13	8,089.13	8,089.13	0.00
* LAKELAND COMMUNITY COLLEGE	7034	C37911	NON-CREDIT JOB TRAINING	9,057.12	18,114.24	9,057.12	9,057.12

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
* LAKELAND COMMUNITY COLLEGE	7034	C37913	ROADWAY, PKLOT & SIDEWLK RENOV	0.00	500,000.00	0.00	500,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37914	EXISTING ROOF&BLDG SHELL RENOV	500,000.00	1,000,000.00	500,000.00	500,000.00
* LAKELAND COMMUNITY COLLEGE	7034	C37915	RENOVATION OF SCIENCE HALL	0.00	2,200,000.00	2,200,000.00	0.00
* LAKELAND COMMUNITY COLLEGE	GRF	379501	LCC INSTRUCTIONAL SUBSIDY	17,593,245.00	17,593,245.00	17,593,245.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38301	INSTRUCTIONAL & D P EQUIPMENT	0.00	95,983.00	95,983.00	0.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38309	PHYSICAL SCIENCE BUILDING RENO	0.00	3,000,000.00	299,180.00	2,700,820.00
* LORAIN CO COMMUNITY COLLEGE	7034	C38310	ENERGY EFFECIENCY PROJECTS	211,581.00	1,061,581.00	788,582.22	272,998.78
* LORAIN CO COMMUNITY COLLEGE	7034	C38311	NON-CREDIT JOB TRAINING	88.43	281,934.94	0.00	281,934.94
* LORAIN CO COMMUNITY COLLEGE	GRF	383501	LOR INSTRUCTIONAL SUBSIDY	23,474,769.00	23,474,769.00	23,474,769.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35900	BASIC RENOVATIONS	1,085.89	1,085.89	1,085.89	0.00
* MARION TECHNICAL COLLEGE	7034	C35904	INST & D P EQUIPMENT	0.00	21,355.00	21,355.00	0.00
* MARION TECHNICAL COLLEGE	7034	C35905	TECH ED CNTR VACTD SPACE RENOV	0.00	479,870.50	0.00	479,870.50
* MARION TECHNICAL COLLEGE	7034	C35906	HEALTH BUILDING	62,233.00	62,233.00	62,233.00	0.00
* MARION TECHNICAL COLLEGE	GRF	359501	MTC INSTRUCTIONAL SUBSIDY	6,014,033.00	6,014,033.00	6,014,033.00	0.00
MIAMI UNIVERSITY	7034	C28500	BASIC RENOVATIONS	312,318.41	796,498.42	464,573.67	331,924.75
MIAMI UNIVERSITY	7034	C28502	BASIC RENOVATIONS-HAMILTON	74,016.08	156,122.08	0.00	156,122.08
MIAMI UNIVERSITY	7034	C28503	BASIC RENOVATIONS-MIDDLETOWN	0.01	135,330.29	0.00	135,330.29
MIAMI UNIVERSITY	7034	C28505	COOP REG LIBR DEPOSITORY SW	39,244.00	786,902.86	41,473.00	745,429.86
MIAMI UNIVERSITY	7034	C28511	INST & D P EQUIPMENT	112,085.03	224,170.06	112,085.03	112,085.03
MIAMI UNIVERSITY	7034	C28517	PLANT RESP/ENVIR STRESS	0.00	72,641.00	0.00	72,641.00
MIAMI UNIVERSITY	7034	C28519	MOLECULAR MICROBIAL BIOLOGY	0.00	67,500.00	0.00	67,500.00
MIAMI UNIVERSITY	7034	C28520	MICROMACHINING TECHNOLOGY	0.00	507,539.96	0.00	507,539.96
MIAMI UNIVERSITY	7034	C28523	SPECIAL ACAD/ADMN PROJ-HAMILTN	0.00	48,453.61	0.00	48,453.61
MIAMI UNIVERSITY	7034	C28525	SPECIAL ACAD/ADMN PROJ-MIDDLTN	0.03	7,852.08	0.00	7,852.08
MIAMI UNIVERSITY	7034	C28529	SOUTHWESTERN BOOK DEPOSITORY	0.00	15,178.52	0.00	15,178.52
MIAMI UNIVERSITY	7034	C28533	MUN LEARNING CENTER	0.00	15,000.02	0.00	15,000.02
MIAMI UNIVERSITY	7034	C28534	MASS SPECT CONSORTIUM	0.00	14,590.39	0.00	14,590.39
MIAMI UNIVERSITY	7034	C28541	WARFIELD HALL REHAB	0.00	15,510.79	0.00	15,510.79
MIAMI UNIVERSITY	7034	C28548	PROTEIN SOLUTION STRUCTRL ANAL	0.00	500,000.00	0.00	500,000.00
MIAMI UNIVERSITY	7034	C28549	TERAHERTZ SPECTROSCOPYSYSTEM	0.00	100,000.00	0.00	100,000.00
MIAMI UNIVERSITY	7034	C28552	DNA SEQUENCING	0.00	93,552.00	0.00	93,552.00
MIAMI UNIVERSITY	7034	C28553	BENTON HALL REHABILITATION	0.00	38,999.90	0.00	38,999.90
MIAMI UNIVERSITY	7034	C28556	UPHAM HALL NORTH WING REHAB	866.27	866.27	0.00	866.27
MIAMI UNIVERSITY	7034	C28557	WARFIELD HALL REHAB	0.00	6,438.50	0.00	6,438.50
MIAMI UNIVERSITY	7034	C28559	ACAD/ADMIN & GEN IMPRVMNT PROJ	800.03	130,944.55	129,736.45	1,208.10
MIAMI UNIVERSITY	7034	C28560	ACAD/ADMIN & RENOVATION PRJ	543.27	246,087.29	543.27	245,544.02
MIAMI UNIVERSITY	7034	C28562	PULSED EPR SPECTROMETER	0.00	277,797.00	0.00	277,797.00
MIAMI UNIVERSITY	7034	C28563	INTEGRAL MEMBRANE PROTEINS	0.00	75,000.00	0.00	75,000.00
MIAMI UNIVERSITY	7034	C28564	LAWS HALL REHABILITATION	3,461.95	3,461.95	3,461.95	0.00
MIAMI UNIVERSITY	7034	C28567	HUGHES HALL A LABORATORY RENOV	0.00	912.44	0.00	912.44
MIAMI UNIVERSITY	7034	C28568	GREENTREE HEALTH SCIENCE ACDMY	458.25	458.25	458.25	0.00
MIAMI UNIVERSITY	7034	C28569	KREGER HALL	508,672.27	18,085,446.54	13,918,789.99	4,166,656.55
MIAMI UNIVERSITY	7034	C28570	PHELPS HALL HVAC - HAMILTON	16,332.50	423,835.00	405,502.50	18,332.50
MIAMI UNIVERSITY	7034	C28571	RENTSCHLER HALL WATER MAIN UP	67,180.00	299,710.00	67,581.60	232,128.40
MIAMI UNIVERSITY	7034	C28572	THESKEN HALL HVAC - MIDDLETOW	535,650.00	1,119,800.00	563,539.31	556,260.69
MIAMI UNIVERSITY	GRF	285501	MUN INSTRUCTIONAL SUBSIDY	57,097,049.00	57,097,049.00	57,097,049.00	0.00
MIAMI UNIVERSITY	GRF	285505	HAMILTON INSTRUCTIONAL SUBSIDY	7,700,686.00	7,700,686.00	7,700,686.00	0.00
MIAMI UNIVERSITY	GRF	285506	MIDDLETOWN INSTRUCTION SUBSIDY	5,055,226.00	5,055,226.00	5,055,226.00	0.00
NE OHIO UNIVERSITY COLLEGE OF MED	7024	C30524	REDIZONE PARTNERSHIP DEVELOPME	0.00	650,000.00	0.00	650,000.00
NE OHIO UNIVERSITY COLLEGE OF MED	7024	C30525	SIMULATION CENTER PARTNERSHIP	0.00	12,500.00	0.00	12,500.00
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30500	BASIC RENOVATIONS	0.00	456,707.50	0.00	456,707.50
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30501	COOPERATIVE REGLIBDEPOSITRY-NE	0.00	791,419.07	231,957.02	559,462.05
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30502	INST & D P EQUIPMENT	133,672.96	176,951.96	176,951.96	0.00
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30505	CAMPUS NETWORK EXPANSION	0.00	8,676.00	0.00	8,676.00
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30514	G BLDG ACADEMIC DEPT OFFC RENO	187.56	187.56	187.56	0.00
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30518	PATHOGEN DETECTION INSTRUMENT	32,207.47	32,207.47	32,207.47	0.00
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30519	STEAM TO HOT WTR HEATING CONV	1,171.71	38,015.93	1,171.71	36,844.22
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30520	RSCH&GRADUATE EDUCATION BLDG	0.00	550,000.00	258,306.43	291,693.57
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30521	CREATION BIOMECHANICS-GAIT LAB	0.00	450,000.00	72,438.32	377,561.68
NE OHIO UNIVERSITY COLLEGE OF MED	7034	C30523	SIMULATION CENTER PARTNERSHIP	0.00	112,500.00	0.00	112,500.00
NE OHIO UNIVERSITY COLLEGE OF MED	GRF	305501	NEM INSTRUCTIONAL SUBSIDY	15,694,291.00	15,694,291.00	15,694,291.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* NORTH CENTRAL TECH COLLEGE	7034	C38000	BASIC RENOVATIONS	184,577.05	371,580.53	184,577.05	187,003.48
* NORTH CENTRAL TECH COLLEGE	7034	C38004	KEE HALL ROOF REPLACEMENT	2,700.00	2,700.00	2,700.00	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38006	FALLERIUS CENTER REHABILITATN	5,377.39	5,377.39	5,377.39	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38008	INST & D P EQUIPMENT	100,066.51	100,066.51	100,066.51	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38010	NCC - KEHOE CENTER	5,440.29	5,440.29	5,440.29	0.00
* NORTH CENTRAL TECH COLLEGE	7034	C38012	HEALTH SCIENCES CENTER RENOV	0.00	850,000.00	75,600.00	774,400.00
* NORTH CENTRAL TECH COLLEGE	7034	C38013	KEHO CENTER BRIDGE REPLACEMENT	0.00	650,000.00	460,991.10	189,008.90
* NORTH CENTRAL TECH COLLEGE	7034	C38018	NON-CREDIT JOB TRAINING	0.00	264,877.00	0.00	264,877.00
* NORTH CENTRAL TECH COLLEGE	GRF	380501	NCC INSTRUCTIONAL SUBSIDY	6,806,799.00	6,806,799.00	6,806,799.00	0.00
NW STATE COMMUNITY COLLEGE	7024	C38207	ADVNC D MANUFCTRNG TRN CTR TAX	0.00	353,500.00	353,500.00	0.00
NW STATE COMMUNITY COLLEGE	7034	C38204	INST & D P EQUIPMENT	33,779.00	67,558.00	33,779.00	33,779.00
NW STATE COMMUNITY COLLEGE	7034	C38208	ADVNC D MANUFCTRNG TRAINING CTR	80,939.43	3,119,632.86	3,038,693.43	80,939.43
NW STATE COMMUNITY COLLEGE	7034	C38210	NON-CREDIT JOB TRAINING	0.00	324,000.00	0.00	324,000.00
NW STATE COMMUNITY COLLEGE	GRF	382501	NTC INSTRUCTIONAL SUBSIDY	9,848,420.00	9,848,420.00	9,848,420.00	0.00
OHIO STATE UNIVERSITY	7024	C315DF	NON CREDIT JOB TRAINING & TAX	0.00	250,000.00	250,000.00	0.00
OHIO STATE UNIVERSITY	7034	C31500	BASIC RENOVATIONS	133,578.25	1,486,125.14	188,572.97	1,297,552.17
OHIO STATE UNIVERSITY	7034	C31501	BASIC RENOV-REGIONAL CAMPUSES	74,406.55	308,755.52	75,094.75	233,660.77
OHIO STATE UNIVERSITY	7034	C31527	INST & D P EQUIPMENT	962,004.72	1,903,926.62	962,004.72	941,921.90
OHIO STATE UNIVERSITY	7034	C31528	FINE PARTICLE TECHNOLOGIES	227.55	107,531.96	227.55	107,304.41
OHIO STATE UNIVERSITY	7034	C31536	MATERIALS NETWORK	35,958.00	91,983.45	35,958.00	56,025.45
OHIO STATE UNIVERSITY	7034	C31538	ANALYTICAL ELECTRON MICROSCOPE	0.00	375,000.00	0.00	375,000.00
OHIO STATE UNIVERSITY	7034	C31539	HIGH TEMP ALLOYS & ALLUMINOIDS	0.00	220,000.00	0.00	220,000.00
OHIO STATE UNIVERSITY	7034	C31543	MCPHERSON LAB REHABILITATION	10,277.72	10,277.72	10,277.72	0.00
OHIO STATE UNIVERSITY	7034	C31559	VERSATILE FILM FACILITY	0.00	62,871.55	0.00	62,871.55
OHIO STATE UNIVERSITY	7034	C31564	PHYSICAL SCIENCES BUILDING	0.00	20,000.00	0.00	20,000.00
OHIO STATE UNIVERSITY	7034	C31585	OADRC FEED MILL	24,728.26	24,728.26	24,728.26	0.00
OHIO STATE UNIVERSITY	7034	C31597	ANIMAL & PLANT BIOLOGY 3	16,739.96	1,518,378.49	533,053.17	985,325.32
OHIO STATE UNIVERSITY	7034	C315A0	THORNE HALL GOWLEY HLL REN PH3	2,131.89	2,131.89	2,131.89	0.00
OHIO STATE UNIVERSITY	7034	C315AA	HIGH PRFRMNC PWR ELECTRNCS	1,440,016.81	1,440,016.81	1,440,016.81	0.00
OHIO STATE UNIVERSITY	7034	C315AB	DREESE EXT SEALANT REPAIRS	11,893.59	11,893.59	11,893.59	0.00
OHIO STATE UNIVERSITY	7034	C315AE	POMERENE HISTORY OF ART RENOV	425.99	425.99	425.99	0.00
OHIO STATE UNIVERSITY	7034	C315AF	KOTTMAN HALL ROOF REPLACEMENT	29,732.48	29,732.48	29,732.48	0.00
OHIO STATE UNIVERSITY	7034	C315AG	PLATFORM TECHNOLOGY FOR MRI	0.00	740,000.00	0.00	740,000.00
OHIO STATE UNIVERSITY	7034	C315AJ	SMITH LAB REHABILITATION	6,462,061.40	14,300,728.86	8,194,927.38	6,105,801.48
OHIO STATE UNIVERSITY	7034	C315AK	MATHMATICAL SCI RSRCH INST	0.00	14,402.75	0.00	14,402.75
OHIO STATE UNIVERSITY	7034	C315AM	RSRCH CTR FOR CLEAN VEHICLES	0.00	26,817.47	0.00	26,817.47
OHIO STATE UNIVERSITY	7034	C315AR	MICROWVE THERMAL STERILIZATION	1,237,612.00	2,475,224.00	1,237,612.00	1,237,612.00
OHIO STATE UNIVERSITY	7034	C315AT	SPIRIT OF WOMEN PARK ART	11,126.61	22,839.61	22,839.61	0.00
OHIO STATE UNIVERSITY	7034	C315AU	BIOMDCL TCHNLGY FOR SAFE EGGS	2,390,349.99	4,780,699.98	2,390,349.99	2,390,349.99
OHIO STATE UNIVERSITY	7034	C315AV	EWI NOVEL SMART STRUCTURES	678,184.43	678,184.43	678,184.43	0.00
OHIO STATE UNIVERSITY	7034	C315AX	SULLIVANT HALL / BILLY IRELAND	9,452.83	180,784.17	172,426.57	8,357.60
OHIO STATE UNIVERSITY	7034	C315AY	OARDC AG ENGINEERING BLDG RPLC	10,265,502.00	20,762,462.00	10,265,502.00	10,496,960.00
OHIO STATE UNIVERSITY	7034	C315AZ	NEUROMODULATION CLINICAL EXP	0.00	2,687,552.48	271,280.60	2,416,271.88
OHIO STATE UNIVERSITY	7034	C315B8	NEW MILLIMETER SPECTROMETER	24,169.75	24,169.75	24,169.75	0.00
OHIO STATE UNIVERSITY	7034	C315BE	CHILLER REPLACEMENT	0.00	2,000,000.00	163,300.00	1,836,700.00
OHIO STATE UNIVERSITY	7034	C315BF	BOILER REPLACEMENT	0.00	1,000,000.00	99,270.00	900,730.00
OHIO STATE UNIVERSITY	7034	C315BG	CALDWELL LAB HVAC	0.00	730,000.00	0.00	730,000.00
OHIO STATE UNIVERSITY	7034	C315BH	UTILITY TUNNEL SAFETY UPGRADES	0.00	280,000.00	34,500.00	245,500.00
OHIO STATE UNIVERSITY	7034	C315BM	GRAVES HALL ELEVATORS	0.00	3,258,855.00	236,061.62	3,022,793.38
OHIO STATE UNIVERSITY	7034	C315BO	MCCRACKEN POWER PLANT ELEVATOR	0.00	600,000.00	61,917.50	538,082.50
OHIO STATE UNIVERSITY	7034	C315BQ	HAYES HALL FOUNDATION REPAIRS	0.00	610,000.00	0.00	610,000.00
OHIO STATE UNIVERSITY	7034	C315BR	REPLACEMENT EMRGNCY GENERATORS	0.00	2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315BT	MENDENHALL LAB ROOF	0.00	3,900,000.00	260,200.00	3,639,800.00
OHIO STATE UNIVERSITY	7034	C315BV	SOUTH CAMPUS SEWER	0.00	1,400,000.00	0.00	1,400,000.00
OHIO STATE UNIVERSITY	7034	C315BX	LIBRARY RENOVATIONS- LIMA	0.00	980,000.00	0.00	980,000.00
OHIO STATE UNIVERSITY	7034	C315BY	DMSTC WATER BOOSTER PUMP-LIMA	0.00	159,125.12	31,895.00	127,230.12
OHIO STATE UNIVERSITY	7034	C315BZ	SVC BLDG CONTROLS UPDATE-LIMA	0.00	34,000.00	0.00	34,000.00
OHIO STATE UNIVERSITY	7034	C315C3	NON-SILICON MICROMACHINING	0.00	73,991.01	0.00	73,991.01
OHIO STATE UNIVERSITY	7034	C315CA	MORRILL HALL RENOV - MARION	0.00	1,000,000.00	0.00	1,000,000.00
OHIO STATE UNIVERSITY	7034	C315CB	STUDENT UNION RENOV - MNSFLD	9,600.00	1,009,600.00	397,309.26	612,290.74
OHIO STATE UNIVERSITY	7034	C315CC	FOUNDER HALL RENOV-NEWARK	0.00	1,100,000.00	0.00	1,100,000.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
OHIO STATE UNIVERSITY	7034	C315CD	LEFEVRE HALL COOLING - NEWARK	0.00	378,000.00	167,117.00	210,883.00
OHIO STATE UNIVERSITY	7034	C315CF	ADVANCED MODELING	0.00	500,000.00	500,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315CH	NEWARK MAINTENANCE FACILITY	0.00	900,000.00	0.00	900,000.00
OHIO STATE UNIVERSITY	7034	C315CJ	ATI EXTERIOR BUILDING IMP	46,095.00	546,095.00	46,095.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315CK	ATI-EQUIPMT STOR/CHEM MIX FAC	0.00	500,000.00	49,275.00	450,725.00
OHIO STATE UNIVERSITY	7034	C315CL	BIO SCI PARKS & RIFFE COOLING	0.00	1,044,654.90	1,044,654.90	0.00
OHIO STATE UNIVERSITY	7034	C315CM	HALE HALL RENOVATION	0.00	2,600,000.00	68,640.00	2,531,360.00
OHIO STATE UNIVERSITY	7034	C315CN	KOTTMAN HALL RENOVATION	0.00	7,542,200.00	0.00	7,542,200.00
OHIO STATE UNIVERSITY	7034	C315CP	ATI-APPLE CREEK FARM	0.00	2,000,000.00	0.00	2,000,000.00
OHIO STATE UNIVERSITY	7034	C315CQ	MANSFIELD 2 CAMPUS ROADWAY	0.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315CR	ATI-PARKING & RD IMPRV	0.00	400,000.00	0.00	400,000.00
OHIO STATE UNIVERSITY	7034	C315CS	ATI-GREENHOUSE IMPRV	0.00	1,045,557.00	0.00	1,045,557.00
OHIO STATE UNIVERSITY	7034	C315CT	FAES-ATI CLASSRM & LAB IMPRV	0.00	3,000,000.00	0.00	3,000,000.00
OHIO STATE UNIVERSITY	7034	C315CU	ATI-SOIL & WATER CONSERV SYST	0.00	300,000.00	0.00	300,000.00
OHIO STATE UNIVERSITY	7034	C315CV	FAES-ATI ADA RESTROOM UPGRDS	0.00	500,000.00	45,200.00	454,800.00
OHIO STATE UNIVERSITY	7034	C315CW	ATI-LABORATORY SPACES	0.00	220,000.00	19,560.00	200,440.00
OHIO STATE UNIVERSITY	7034	C315CX	ATI-DINING SERVICES RENOV	0.00	648,000.00	79,400.00	568,600.00
OHIO STATE UNIVERSITY	7034	C315CY	OARDC - RD & PARKING LOT REPAV	0.00	618,519.00	0.00	618,519.00
OHIO STATE UNIVERSITY	7034	C315CZ	OARDC - OUTDOOR LIGHTING REPLC	0.00	650,000.00	0.00	650,000.00
OHIO STATE UNIVERSITY	7034	C315D2	SUPERCOMPUTER CENTER EXPANSION	195,329.44	2,547,852.00	1,528,392.94	1,019,459.06
OHIO STATE UNIVERSITY	7034	C315DA	OARDC-ANIMAL HOUSING	0.00	1,546,390.00	43,800.00	1,502,590.00
OHIO STATE UNIVERSITY	7034	C315DB	ACADEMIC BLDG REPLC HEATERS	0.00	1,900,600.00	75,650.00	1,824,950.00
OHIO STATE UNIVERSITY	7034	C315DC	OARDC-SELBY GREENHOUSE REN P1	0.00	1,600,000.00	0.00	1,600,000.00
OHIO STATE UNIVERSITY	7034	C315DD	OARDC INTERIOR LIGHTING UPGRD	0.00	150,000.00	0.00	150,000.00
OHIO STATE UNIVERSITY	7034	C315DE	OHIO LIBRARY & INFO NETWORK	0.00	4,953,974.92	4,897,140.00	56,834.92
OHIO STATE UNIVERSITY	7034	C315DG	LIMA - GALVIN RESTROOMS	0.00	500,000.00	0.00	500,000.00
OHIO STATE UNIVERSITY	7034	C315DH	HIGH-SPD RADIATION-OPTICAL EQP	0.00	85,210.00	61,892.34	23,317.66
OHIO STATE UNIVERSITY	7034	C315DJ	ENARSON CLASSROOM HVAC	0.00	600,000.00	0.00	600,000.00
OHIO STATE UNIVERSITY	7034	C315EO	OARDC WOOSTER PHONE SYS REPLCT	34,313.20	1,060,058.40	1,025,745.20	34,313.20
OHIO STATE UNIVERSITY	7034	C315F6	COMMUNTY HERTGE ART GALRY-LIMA	5,302.19	5,302.19	5,302.19	0.00
OHIO STATE UNIVERSITY	7034	C315F8	NANOTECHNOLOGY MOLECLR ASSMBLY	167.53	43,740.24	167.53	43,572.71
OHIO STATE UNIVERSITY	7034	C315F9	NETWORKING AND COMMUNICATION	836.21	69,797.70	836.21	68,961.49
OHIO STATE UNIVERSITY	7034	C315G2	PRECISION NAVIGATION	0.00	85,000.00	0.00	85,000.00
OHIO STATE UNIVERSITY	7034	C315H3	DARK FIBER	613,241.30	3,880,763.51	2,547,009.12	1,333,754.39
OHIO STATE UNIVERSITY	7034	C315H4	SHARED DATA BACKUP SYSTEM	9,000.00	9,000.00	9,000.00	0.00
OHIO STATE UNIVERSITY	7034	C315H9	NANOSCALE POLYMERS MANUFACTRNG	8,565.00	172,111.59	172,111.59	0.00
OHIO STATE UNIVERSITY	7034	C315J1	OHIO ORGANIC SEMICONDUCTOR	4.37	4.37	4.37	0.00
OHIO STATE UNIVERSITY	7034	C315L1	OHIO COMMONS FOR DIGITAL EDUC	0.00	7,792.70	0.00	7,792.70
OHIO STATE UNIVERSITY	7034	C315L3	NON CREDIT JOB EDUCATN & TRNG	0.00	34,745.10	0.00	34,745.10
OHIO STATE UNIVERSITY	7034	C315M8	SMITH LABORATORY REHABILITATN	4,925.50	4,925.50	4,925.50	0.00
OHIO STATE UNIVERSITY	7034	C315N1	ATOMIC FORCE MICROSCOPY	0.00	180,000.00	0.00	180,000.00
OHIO STATE UNIVERSITY	7034	C315N2	INTERACTIVE APPLICATIONS	0.00	7,509.14	0.00	7,509.14
OHIO STATE UNIVERSITY	7034	C315N9	OHIO BIOPRODUCTS INNOVATIN CTR	284,289.87	284,289.87	284,289.87	0.00
OHIO STATE UNIVERSITY	7034	C315P6	CHIRPED-PULSE AMPLIFIER	0.00	51,442.35	0.00	51,442.35
OHIO STATE UNIVERSITY	7034	C315P9	AIRPRT HNGRS 1 2 & 3 ROOF RPLC	6,707.00	13,414.00	6,707.00	6,707.00
OHIO STATE UNIVERSITY	7034	C315Q5	BIO SCI BLDG-FUME HOOD REPAIRS	702.85	702.85	702.85	0.00
OHIO STATE UNIVERSITY	7034	C315Q6	KOTTMAN HALL FUME HOOD REPAIRS	98,240.00	98,240.00	98,240.00	0.00
OHIO STATE UNIVERSITY	7034	C315R3	NEW STUDENT LIFE BUILDING	342,744.66	2,842,744.66	342,744.66	2,500,000.00
OHIO STATE UNIVERSITY	7034	C315R4	FOUNDER'S/HOPEWELL HALL RENOV	626,485.87	1,604,910.90	682,030.24	922,880.66
OHIO STATE UNIVERSITY	7034	C315R6	SELBY HALL PHYTOTRON FAC RENOV	17,006.73	26,203.64	17,006.70	9,196.94
OHIO STATE UNIVERSITY	7034	C315R7	STONE LAB RES FAC IMPROV	2,073.52	2,073.52	2,073.52	0.00
OHIO STATE UNIVERSITY	7034	C315S4	LIBRARY DEPOSITORY-CENTRAL	40,361.27	772,361.54	166,510.29	605,851.25
OHIO STATE UNIVERSITY	7034	C315S8	CUNZ HALL RENOVATION	81,418.00	81,418.00	81,418.00	0.00
OHIO STATE UNIVERSITY	7034	C315T0	COCKINS HALL MASONRY/ROOF RPR	5,010.12	5,292.36	5,010.12	282.24
OHIO STATE UNIVERSITY	7034	C315T1	BIOLOGICAL SCIENCES BLDG RENOV	1,500.00	1,500.00	1,500.00	0.00
OHIO STATE UNIVERSITY	7034	C315T4	BASIC RENOVATIONS - ATI	19,348.74	407,585.83	19,348.74	388,237.09
OHIO STATE UNIVERSITY	7034	C315T5	BASIC RENOVATIONS - LIMA	0.00	213,614.56	171,890.25	41,724.31
OHIO STATE UNIVERSITY	7034	C315T6	BASIC RENOVATIONS - MANSFIELD	0.00	70,095.70	0.00	70,095.70
OHIO STATE UNIVERSITY	7034	C315T7	BASIC RENOVATIONS - MARION	3,030.36	526,426.17	406,823.84	119,602.33
OHIO STATE UNIVERSITY	7034	C315T9	BASIC RENOVATIONS - OARDC	114,027.52	1,138,391.69	114,027.52	1,024,364.17
OHIO STATE UNIVERSITY	7034	C315U0	HORTICULTURAL OPERATIONS CTR	16,405.20	16,405.67	16,405.20	0.47

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
OHIO STATE UNIVERSITY	7034	C315U2	ACADEMIC CORE - NORTH	0.00	344,531.27	0.00	344,531.27
OHIO STATE UNIVERSITY	7034	C315U4	COLLEGE OF MED RENOV ADDITION	2,224.61	181,582.04	181,582.04	0.00
OHIO STATE UNIVERSITY	7034	C315U6	ANIMAL SCIENCE AIR HNDLG UNIT	2,148.92	2,148.92	2,148.92	0.00
OHIO STATE UNIVERSITY	7034	C315U8	OSU AFRICAN AMERICAN / AFRICAN	0.00	750,000.00	0.00	750,000.00
OHIO STATE UNIVERSITY	7034	C315V3	HERSCHEL SCIENCE	173.64	173.64	173.64	0.00
OHIO STATE UNIVERSITY	7034	C315V4	CARBON NEGATIVE LOOPING PROC	310.37	310.37	310.37	0.00
OHIO STATE UNIVERSITY	7034	C315V5	EMERGENT MATERIALS	5,200,150.00	5,200,150.00	5,200,150.00	0.00
OHIO STATE UNIVERSITY	7034	C315V6	ADVANCED ENERGY SYSTEMS	2,270,340.27	2,270,340.27	2,270,340.27	0.00
OHIO STATE UNIVERSITY	7034	C315V8	MERSHON AUDITORIUM HVAC RENOV	35,055.21	35,055.21	35,055.21	0.00
OHIO STATE UNIVERSITY	7034	C315V9	RESEARCH AND INNOVATION NETWORK	8,131,428.58	8,131,428.58	8,131,428.58	0.00
OHIO STATE UNIVERSITY	7034	C315W0	DOMESTIC SOURCE NATURAL RUBBER	726,195.86	726,195.86	726,195.86	0.00
OHIO STATE UNIVERSITY	7034	C315W3	WATTS & MACQUIGG ELEVATOR UPGR	241.19	241.19	241.19	0.00
OHIO STATE UNIVERSITY	7034	C315W4	IC-SFMS	0.00	72,178.00	0.00	72,178.00
OHIO STATE UNIVERSITY	7034	C315W7	CENTRAL CHILLED WATER LOOP EXT	13,087.04	13,992.79	13,087.04	905.75
OHIO STATE UNIVERSITY	7034	C315W8	OARDC-WILLIAMS HALL WNDW RPLC	2,911.92	2,911.92	2,911.92	0.00
OHIO STATE UNIVERSITY	7034	C315W9	ATI-HALTERMAN HALL FAN COIL RP	16,167.90	57,715.52	46,990.52	10,725.00
OHIO STATE UNIVERSITY	7034	C315X1	OARDC CHILLED WATER UPGRADE	6,655.38	6,655.38	6,655.38	0.00
OHIO STATE UNIVERSITY	7034	C315X2	INTEGRATED TECH INFRASTRUCTURE	0.00	3,439,292.27	1,613,369.93	1,825,922.34
OHIO STATE UNIVERSITY	7034	C315X3	HOPKINS WINDOWS AND STOREFRONT	98,820.04	215,324.95	131,503.20	83,821.75
OHIO STATE UNIVERSITY	7034	C315X5	OARDC-FISHER AUD HEATING SYS	1,032.00	1,032.00	1,032.00	0.00
OHIO STATE UNIVERSITY	7034	C315X7	SPECT TECHNOLOTY CENTER	2,413,440.93	2,413,440.93	2,413,440.93	0.00
OHIO STATE UNIVERSITY	7034	C315X8	NANO-TAILORED COMPOSITES	0.50	0.50	0.50	0.00
OHIO STATE UNIVERSITY	7034	C315X9	STILLMAN 2ND FLOOR & WINDOWS	37,517.06	37,517.06	37,517.06	0.00
OHIO STATE UNIVERSITY	7034	C315Y0	CONCENTRATED SOLAR POWER	99.02	99.02	99.02	0.00
OHIO STATE UNIVERSITY	7034	C315Y5	COAL DIRECT CHEMICAL LOOPING	0.00	77,247.78	31,685.82	45,561.96
OHIO STATE UNIVERSITY	7034	C315Y6	OARDC-GERL HALL AIR HANDL RPL	3,220.41	3,220.41	3,220.41	0.00
OHIO STATE UNIVERSITY	7034	C315Y8	ANAEROBIC DIGESTION FOR ENERGY	13,869.81	13,869.81	13,869.81	0.00
OHIO STATE UNIVERSITY	7034	C315Z2	ATI - LIVESTOCK WORKING FAC.	3,569.10	16,150.37	5,614.10	10,536.27
OHIO STATE UNIVERSITY	7034	C315Z3	HOPKINS HALL MECH SYSTEMS IMPR	244,538.01	486,018.02	307,024.13	178,993.89
OHIO STATE UNIVERSITY	7034	C315Z6	CHEM & BIOMOL ENG / CHEM BLDG	22,512,651.32	43,632,528.16	22,715,602.34	20,916,925.82
OHIO STATE UNIVERSITY	7034	C315Z7	CTR ENERGY STORAGE TECHNOLOGY	158,495.68	158,495.68	158,495.68	0.00
OHIO STATE UNIVERSITY	GRF	300507	CHILLICOTHE INSTRUCTION SUB	5,723,677.00	0.00	0.00	0.00
OHIO STATE UNIVERSITY	GRF	315501	OSU INSTRUCTIONAL SUBSIDY	334,393,715.00	334,393,715.00	334,393,715.00	0.00
OHIO STATE UNIVERSITY	GRF	315505	LIMA INSTRUCTIONAL SUBSIDY	3,447,542.00	3,447,542.00	3,447,542.00	0.00
OHIO STATE UNIVERSITY	GRF	315506	MANSFIELD INSTRUCTIONAL SUBSDY	3,671,156.00	3,671,156.00	3,671,156.00	0.00
OHIO STATE UNIVERSITY	GRF	315507	MARION INSTUCTIONAL SUBSIDY	4,184,583.00	4,184,583.00	4,184,583.00	0.00
OHIO STATE UNIVERSITY	GRF	315508	NEWARK INSTRUCTIONAL SUBSIDY	6,091,813.00	6,091,813.00	6,091,813.00	0.00
OHIO STATE UNIVERSITY	GRF	315509	AGR TECH-WOOSTER-SUBSIDY	3,412,120.00	3,412,120.00	3,412,120.00	0.00
OHIO UNIVERSITY	7034	C30000	BASIC RENOVATIONS	396,151.39	1,552,066.46	1,000,028.78	552,037.68
OHIO UNIVERSITY	7034	C30004	BASIC RENOVATIONS-EASTERN	0.00	52,492.32	0.00	52,492.32
OHIO UNIVERSITY	7034	C30006	BASIC RENOVATIONS-ZANESVILLE	2,905.86	88,563.70	2,905.86	85,657.84
OHIO UNIVERSITY	7034	C30007	BASIC RENOVATIONS-CHILLICOTHE	9,099.50	266,268.92	9,099.50	257,169.42
OHIO UNIVERSITY	7034	C30008	BASIC RENOVATIONS-IRONTON	0.30	38,494.00	0.30	38,493.70
OHIO UNIVERSITY	7034	C30015	INST & D P EQUIPMENT	407,712.45	815,424.90	407,712.45	407,712.45
OHIO UNIVERSITY	7034	C30021	BRASEE HALL REHAB-LANCASTER	19.56	19.56	19.56	0.00
OHIO UNIVERSITY	7034	C30025	SOUTHEAST LIBRARY WAREHOUSE	10,497.46	1,089,830.49	10,497.46	1,079,333.03
OHIO UNIVERSITY	7034	C30026	ELSON HALL REHAB-ZANESVILLE	0.00	76,370.82	0.00	76,370.82
OHIO UNIVERSITY	7034	C30048	CLIPPINGER LAB PLANNING	469,223.70	1,430,375.34	522,286.70	908,088.64
OHIO UNIVERSITY	7034	C30049	ALDEN LIBRARY PLANNING	2,530.73	78,990.20	33,378.53	45,611.67
OHIO UNIVERSITY	7034	C30050	UNIVERSITY CENTER REPLACEMENT	12.98	19,190.45	12.98	19,177.47
OHIO UNIVERSITY	7034	C30051	LAUSCHE HEATING PLANT	36,285.77	89,628.45	36,285.77	53,342.68
OHIO UNIVERSITY	7034	C30060	SUPPLEMENTAL BASIC RENOVATIONS	0.00	29,006.98	2,973.77	26,033.21
OHIO UNIVERSITY	7034	C30061	COLL OF COMM BAKER RTVC REDEV	13,973.83	94,852.49	13,973.83	80,878.66
OHIO UNIVERSITY	7034	C30062	SHANNON HALL INTERIOR RENOV	296,939.69	796,521.07	296,939.69	499,581.38
OHIO UNIVERSITY	7034	C30063	EASTERN CAMPUS HLTH & ED CNTR	0.00	107,429.63	0.00	107,429.63
OHIO UNIVERSITY	7034	C30064	STEVENSON STUDENT SERVICE AREA	0.00	1,204,720.00	0.00	1,204,720.00
OHIO UNIVERSITY	7034	C30073	PROCTOR PLANN & SITE IMPROV	0.00	270,830.00	0.00	270,830.00
OHIO UNIVERSITY	7034	C30074	BASIC RENOVATIONS-LANCASTER	700.92	257,098.83	700.92	256,397.91
OHIO UNIVERSITY	7034	C30075	INFRASTRUCTURE IMPROVEMENTS	0.00	8,468.36	0.00	8,468.36
OHIO UNIVERSITY	7034	C30078	S. PROCTORVILLE CAMPUS UPGRD	5,885.00	5,885.00	5,885.00	0.00
OHIO UNIVERSITY	7034	C30079	OU SOUTHERN HORSE PARK	2,401.84	4,153.19	4,153.19	0.00

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AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
OHIO UNIVERSITY	7034	C30082 LOUVEE THEATER PROJECT	0.00	450,000.00	0.00	450,000.00
OHIO UNIVERSITY	7034	C30083 CTR FOR ALGAL ENGNRNG RSRCH	1,144,940.52	1,144,940.52	1,144,940.52	0.00
OHIO UNIVERSITY	7034	C30084 COMPOST FACILITY EXPANSION	10,350.67	97,606.12	10,754.46	86,851.66
OHIO UNIVERSITY	7034	C30085 COAL STORAGE BUILDING SOLAR AR	0.00	11,045.50	0.00	11,045.50
OHIO UNIVERSITY	7034	C30087 WEST GREEN ROOF REPLACEMENT	0.00	1,100,000.00	0.00	1,100,000.00
OHIO UNIVERSITY	7034	C30088 ALDEN LIBRARY RENOVATIONS	208,500.00	1,958,500.00	1,664,446.00	294,054.00
OHIO UNIVERSITY	7034	C30089 HANING HALL ELEVATOR ADDITION	54,050.00	554,050.00	410,633.98	143,416.02
OHIO UNIVERSITY	7034	C30090 PRK PLC UTLTY TNNL STRUCT RPR	0.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30091 CLIPPINGER/ACCELERATOR BLDG RR	33,500.00	583,500.00	336,660.89	246,839.11
OHIO UNIVERSITY	7034	C30092 CUTLER HALL HIGH VOLTAGE UPGRD	0.00	350,000.00	19,000.00	331,000.00
OHIO UNIVERSITY	7034	C30093 CONVOCATION CNTR ROOF/RAMP RPR	122,262.00	1,521,648.75	856,267.00	665,381.75
OHIO UNIVERSITY	7034	C30094 LINDLEY HALL STEAM PIPING REPL	257,870.90	1,728,241.80	257,870.90	1,470,370.90
OHIO UNIVERSITY	7034	C30095 MEMORIAL AUDITORIUM REPAIRS	0.00	1,500,000.00	133,300.00	1,366,700.00
OHIO UNIVERSITY	7034	C30096 CAMPUS FIRE ALARM UPGRADES	0.00	150,000.00	0.00	150,000.00
OHIO UNIVERSITY	7034	C30097 EXTERIOR PAINTING/WOODWORK RPR	0.00	750,000.00	49,500.00	700,500.00
OHIO UNIVERSITY	7034	C30099 CAMPUS ACCESSIBILITY IMPRVMENT	0.00	275,000.00	98,050.90	176,949.10
OHIO UNIVERSITY	7034	C30100 RIDGES BUILDING #26 DEMOLITION	8,296.75	8,296.75	0.00	8,296.75
OHIO UNIVERSITY	7034	C30100 RIDGES BUILDING #26 DEMOLITION	0.00	20,276.61	4,447.21	15,829.40
OHIO UNIVERSITY	7034	C30101 GLIDDEN REHERSAL HALL HVAC UPG	16,390.00	16,390.00	0.00	16,390.00
OHIO UNIVERSITY	7034	C30101 GLIDDEN REHERSAL HALL HVAC UPG	0.00	343,540.00	223,085.00	120,455.00
OHIO UNIVERSITY	7034	C30102 PEDEN STADIUM CONCRETE RESTOR	0.00	116,030.00	0.00	116,030.00
OHIO UNIVERSITY	7034	C30103 CHUBB/SING TAO/SIEGFRED ROOF R	0.00	300,000.00	0.00	300,000.00
OHIO UNIVERSITY	7034	C30104 PRUITT FIELD REPAIRS	1,108,880.00	2,826,119.75	1,661,123.07	1,164,996.68
OHIO UNIVERSITY	7034	C30105 CAMPUS SAFETY LIGHTING IMPRVMT	0.00	500,000.00	0.00	500,000.00
OHIO UNIVERSITY	7034	C30106 RTVC BUILDING ROOF REPLACEMENT	0.00	400,000.00	0.00	400,000.00
OHIO UNIVERSITY	7034	C30108 CUTLER & WILSON HALLS WATERPRF	0.00	520,000.00	0.00	520,000.00
OHIO UNIVERSITY	7034	C30110 KENNEDY MUSEUM ELEVATOR UPRGR	79,110.00	1,954,110.00	1,662,941.00	291,169.00
OHIO UNIVERSITY	7034	C30111 CAMPUS ROADWAY IMPROVEMENTS	0.00	750,000.00	0.00	750,000.00
OHIO UNIVERSITY	7034	C30112 BENTLY HALL ROOF REPLACEMENT	0.00	425,000.00	0.00	425,000.00
OHIO UNIVERSITY	7034	C30113 LASHER HALL ROOF REPLACEMENT	0.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30114 STOCKER AIR HNDLNG UNIT REPLAC	49,500.00	549,500.00	395,313.00	154,187.00
OHIO UNIVERSITY	7034	C30115 UTILITY METER REPLACEMENTS	121,133.80	371,133.80	138,074.98	233,058.82
OHIO UNIVERSITY	7034	C30116 BIRD ARENA COOLING EQUIP UPRGR	49,850.00	525,350.00	49,850.00	475,500.00
OHIO UNIVERSITY	7034	C30117 SHOEMAKER CNTR REP- CHILICOTHE	381,300.00	1,131,300.00	421,606.00	709,694.00
OHIO UNIVERSITY	7034	C30118 SHANNON HALL RENOV - EASTERN	0.00	600,000.00	60,199.00	539,801.00
OHIO UNIVERSITY	7034	C30119 BRASEE HALL RENOV - LANCASTER	0.00	440,000.00	145,840.00	294,160.00
OHIO UNIVERSITY	7034	C30120 HERROLD HALL RENO- LANCASTER	0.00	450,000.00	33,500.00	416,500.00
OHIO UNIVERSITY	7034	C30121 HVAC & LIGHTING UPGRD-SOUTHRN	0.00	420,000.00	49,000.00	371,000.00
OHIO UNIVERSITY	7034	C30122 CLASSROOM & LAB RENOV-SOUTHERN	0.00	150,000.00	0.00	150,000.00
OHIO UNIVERSITY	7034	C30123 COLLINS CENTER REPAIRS-SOUTHRN	0.00	200,000.00	0.00	200,000.00
OHIO UNIVERSITY	7034	C30124 CMPS CNTR ROOF REPL-ZANESVILLE	0.00	250,000.00	0.00	250,000.00
OHIO UNIVERSITY	7034	C30125 HERROLD HALL RENOV-ZANESVILLE	0.00	580,000.00	0.00	580,000.00
OHIO UNIVERSITY	7034	C30126 PLANT GROWTH CHAMBER RESEARCH	0.00	60,000.00	60,000.00	0.00
OHIO UNIVERSITY	7034	C30127 500 MHZ NMR SPECTROMETER	0.00	95,455.00	95,455.00	0.00
OHIO UNIVERSITY	GRF	300501 OHU INSTRUCTIONAL SUBSIDY	123,985,906.00	123,985,906.00	123,985,906.00	0.00
OHIO UNIVERSITY	GRF	300505 LANCASTER INSTRUCTIONAL SUBSIDY	4,815,626.00	4,815,626.00	4,815,626.00	0.00
OHIO UNIVERSITY	GRF	300506 BELMONT INSTRUCTIONAL SUBSIDY	2,189,339.00	2,189,339.00	2,189,339.00	0.00
OHIO UNIVERSITY	GRF	300509 ZANESVILLE INSTRUCTION SUBSIDY	5,148,311.00	5,148,311.00	5,148,311.00	0.00
OHIO UNIVERSITY	GRF	300510 IRONTON INSTRUCTIONAL SUBSIDY	4,568,603.00	4,568,603.00	4,568,603.00	0.00
OWENS STATE COMMUNITY COLLEGE	7034	C38800 BASIC RENOVATIONS	148,844.79	540,112.80	410,336.96	129,775.84
OWENS STATE COMMUNITY COLLEGE	7034	C38801 INST & D P EQUIPMENT	0.00	155,865.00	0.00	155,865.00
OWENS STATE COMMUNITY COLLEGE	7034	C38811 JERUSALEM TWNSHP FOOD BANK	0.00	100,000.00	0.00	100,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38816 PENTA RENOVATIONS	81,277.07	398,471.30	185,812.35	212,658.95
OWENS STATE COMMUNITY COLLEGE	7034	C38818 NON-CREDIT JOB TRAINING	3,700.00	5,910.40	3,700.00	2,210.40
OWENS STATE COMMUNITY COLLEGE	7034	C38819 HIGH BAY BUILDING RENOVATIONS	13,978.80	609,764.60	23,179.26	586,585.34
OWENS STATE COMMUNITY COLLEGE	7034	C38820 HERITAGE HALL RENOVATIONS	25,432.20	3,323,501.40	3,048,197.82	275,303.58
OWENS STATE COMMUNITY COLLEGE	7034	C38821 COLLEGE HALL RENOVATION	0.00	105,815.00	0.00	105,815.00
OWENS STATE COMMUNITY COLLEGE	7034	C38822 ADMIN HALL EXTERIOR REPAIRS	0.00	228,000.00	0.00	228,000.00
OWENS STATE COMMUNITY COLLEGE	7034	C38823 MTH&SCIENCE BLDG HVAC REPLACMT	0.00	259,560.00	0.00	259,560.00
OWENS STATE COMMUNITY COLLEGE	7034	C38824 ACCESS IMPROVEMENT PROJECTS	0.00	223,750.00	149,790.00	73,960.00
OWENS STATE COMMUNITY COLLEGE	GRF	388501 OTC INSTRUCTIONAL SUBSIDY	34,369,190.00	34,369,190.00	34,369,190.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
* RIO GRANDE COMMUNITY COLLEGE	7034	C35600	BASIC RENOVATIONS	26,929.64	1,540,120.00	9,480.00	1,530,640.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35601	INST & D P EQUIPMENT	3,181.79	216,426.79	0.00	216,426.79
* RIO GRANDE COMMUNITY COLLEGE	7034	C35602	COLLEGE OF BUSINESS	997.96	997.96	0.00	997.96
* RIO GRANDE COMMUNITY COLLEGE	7034	C35603	CHILD CARE FACILITY	0.00	35,000.00	33,950.00	1,050.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35604	STUDENT & COMMUNITY CENTER	0.00	125,000.00	0.00	125,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	184,000.00	184,000.00	0.00	184,000.00
* RIO GRANDE COMMUNITY COLLEGE	7034	C35607	WOOD HALL EMERGENCY REPAIRS	0.00	3,419,100.00	3,369,395.43	49,704.57
* RIO GRANDE COMMUNITY COLLEGE	GRF	356501	RGC INSTRUCTIONAL SUBSIDY	4,753,629.00	4,753,629.00	4,753,629.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32400	BASIC RENOVATIONS	20,988.94	409,090.16	202,563.14	206,527.02
SHAWNEE STATE UNIVERSITY	7034	C32401	MASSIE HALL RENOVATION	0.00	33,185.55	0.00	33,185.55
SHAWNEE STATE UNIVERSITY	7034	C32402	LAND ACQUISITION	0.00	43,416.56	0.00	43,416.56
SHAWNEE STATE UNIVERSITY	7034	C32404	MATH/SCIENCE BUILDING	53,916.94	117,899.05	53,916.94	63,982.11
SHAWNEE STATE UNIVERSITY	7034	C32405	FINE ARTS CLASS AND LAB BLDING	26,326.28	26,326.28	26,326.28	0.00
SHAWNEE STATE UNIVERSITY	7034	C32406	UTLITIES AND LANDSCAPING	0.00	4,678.91	0.00	4,678.91
SHAWNEE STATE UNIVERSITY	7034	C32407	INST & D P EQUIPMENT	1,123.65	54,317.65	54,317.65	0.00
SHAWNEE STATE UNIVERSITY	7034	C32408	PLAZA/ROAD/LANDSCAPING	0.00	24,522.00	0.00	24,522.00
SHAWNEE STATE UNIVERSITY	7034	C32409	ADA MODIFICATIONS	0.00	53,187.55	0.00	53,187.55
SHAWNEE STATE UNIVERSITY	7034	C32411	CHILLER REPLACEMENT	0.00	12,053.51	0.00	12,053.51
SHAWNEE STATE UNIVERSITY	7034	C32412	KRICKER HALL RENOVATION	0.00	1,931.85	0.00	1,931.85
SHAWNEE STATE UNIVERSITY	7034	C32413	SIDEWALK/PLAZA REPLACEMENT	9,872.22	214,308.72	9,872.22	204,436.50
SHAWNEE STATE UNIVERSITY	7034	C32415	LAND ACQUISITION	0.00	485,511.00	0.00	485,511.00
SHAWNEE STATE UNIVERSITY	7034	C32417	DIGITAL INFRASTRUCTURE	2,122.68	2,122.68	2,122.68	0.00
SHAWNEE STATE UNIVERSITY	7034	C32418	NATATORIUM REHABILITATION	0.00	11,721.96	0.00	11,721.96
SHAWNEE STATE UNIVERSITY	7034	C32420	RHODES CENTER REHABILITATION	1,049.00	1,049.00	1,049.00	0.00
SHAWNEE STATE UNIVERSITY	7034	C32423	ADMIN BUILDING RENOVATION	537,592.02	1,059,587.30	537,592.02	521,995.28
SHAWNEE STATE UNIVERSITY	7034	C32425	MOTION CAPTURE LABORITORY	0.00	281,300.00	0.00	281,300.00
SHAWNEE STATE UNIVERSITY	7034	C32426	PLAZA CONCRETE RENOVATIONS	1,298,877.00	3,643,877.00	1,344,811.69	2,299,065.31
SHAWNEE STATE UNIVERSITY	7034	C32427	CLASSROOM AND LAB RENOVATIONS	396,318.48	792,636.96	396,318.48	396,318.48
SHAWNEE STATE UNIVERSITY	GRF	324501	SSC INSTRUCTIONAL SUBSIDY	13,524,638.00	13,524,638.00	13,524,638.00	0.00
SINCLAIR COMMUNITY COLLEGE	7024	C37720	LIFE AND SCIENCES EDUCATION C	0.00	400,000.00	0.00	400,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37700	BASIC RENOVATIONS	0.20	7,370.20	0.20	7,370.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37701	INST & D P EQUIPMENT	28,480.58	40,460.48	28,480.58	11,979.90
* SINCLAIR COMMUNITY COLLEGE	7034	C37711	NON-CREDIT JOB TRAINING	0.00	249,693.00	226,950.00	22,743.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37712	LIFE AND SCIENCES EDUCATION CT	0.00	3,600,000.00	0.00	3,600,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37713	INSTRUCTIONAL SPACE ENHANCEMNT	0.00	250,000.00	250,000.00	0.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37714	BUILDING 1 AIR HANDLING UNITS	335,188.91	670,377.82	335,188.91	335,188.91
* SINCLAIR COMMUNITY COLLEGE	7034	C37715	RPLC AIR TEMP CONTROL DEVICE	0.00	400,000.00	372,700.00	27,300.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37716	REPLACE BUILDING 14 ROOF	207,441.77	462,058.44	249,716.67	212,341.77
* SINCLAIR COMMUNITY COLLEGE	7034	C37717	REPLACE BUILDING 9 BOILERS	0.00	300,000.00	239,000.00	61,000.00
* SINCLAIR COMMUNITY COLLEGE	7034	C37718	EXTERIOR MASONRY REPAIRS	192,357.00	592,357.00	324,836.66	267,520.34
* SINCLAIR COMMUNITY COLLEGE	7034	C37719	ACCESS CONTROL & SECURITY CAM	3,074.68	256,149.36	249,740.68	6,408.68
* SINCLAIR COMMUNITY COLLEGE	GRF	377501	SCC INSTRUCTIONAL SUBSIDY	42,995,103.00	42,995,103.00	42,995,103.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32200	BASIC RENOVATIONS	7,450.00	7,450.00	7,450.00	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32201	SUPPLEMENTAL RENOVATIONS	14,005.14	14,005.14	14,005.14	0.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32203	INSTRUCTION & DATA PROC EQUIP	0.00	28,143.00	0.00	28,143.00
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32205	CENTRAL CAMPUS EXTERIOR RENOV	0.00	782,437.37	0.00	782,437.37
SOUTHERN STATE COMMUNITY COLLEGE	7034	C32210	NON-CREDIT JOB TRAINING	0.00	243,000.00	0.00	243,000.00
SOUTHERN STATE COMMUNITY COLLEGE	GRF	280501	SOC INSTRUCTIONAL SUBSIDY	7,620,934.00	7,620,934.00	7,620,934.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38900	BASIC RENOVATIONS	2,745.01	7,770.80	2,745.01	5,025.79
* STARK TECHNICAL COLLEGE	7034	C38908	ADVANCED PROTOTYPING CNTR-NCJT	707.07	707.07	707.07	0.00
* STARK TECHNICAL COLLEGE	7034	C38915	HIGH PRESSURE TEST SYSTEM	22,461.69	22,461.69	22,461.69	0.00
* STARK TECHNICAL COLLEGE	7034	C38918	ENERGY INDUSTRY TRAINING CENTR	0.00	5,100,000.00	2,309,129.89	2,790,870.11
* STARK TECHNICAL COLLEGE	7034	C38920	INST & D P EQUIPMENT	0.00	87,116.00	87,116.00	0.00
* STARK TECHNICAL COLLEGE	7034	C38927	NON-CREDIT JOB TRAINING	0.00	300,000.00	0.00	300,000.00
* STARK TECHNICAL COLLEGE	GRF	389501	STC INSTRUCTIONAL SUBSIDY	27,793,694.00	27,793,694.00	27,793,694.00	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36400	BASIC RENOVATIONS	3,668.35	3,668.35	3,668.35	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36401	INSTRUCTIONAL & D P EQUIPMENT	0.00	26,037.00	0.00	26,037.00
TERRA STATE COMMUNITY COLLEGE	7034	C36403	NURSING ONLINE	52.31	52.31	52.31	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36406	ITB RENOVATION	3,652.78	3,652.78	3,652.78	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36407	SKILLED TRADES CENTER	73,019.37	73,019.37	73,019.37	0.00
TERRA STATE COMMUNITY COLLEGE	7034	C36408	HERBERT PERNA CNTR PHYS HLTH	0.00	375,000.00	0.00	375,000.00

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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
TERRA STATE COMMUNITY COLLEGE	7034	C36409	BUILDING B RENOVATIONS	0.00	1,000,000.00	1,000,000.00	0.00
TERRA STATE COMMUNITY COLLEGE	GRF	364501	TTC INSTRUCTIONAL SUBSIDY	6,445,349.00	6,445,349.00	6,445,349.00	0.00
UNIVERSITY OF AKRON	7034	C25000	BASIC RENOVATIONS	1,009,916.71	5,958,158.48	2,675,132.47	3,283,026.01
UNIVERSITY OF AKRON	7034	C25003	AUBURN SCI/WHITBY REHABILITATN	27,486.26	27,486.26	27,486.26	0.00
UNIVERSITY OF AKRON	7034	C25004	INST & D P EQUIPMENT	380,391.00	760,782.00	380,391.00	380,391.00
UNIVERSITY OF AKRON	7034	C25008	SUPERCritical FLUID TECHNOLOGY	0.00	17,500.00	0.00	17,500.00
UNIVERSITY OF AKRON	7034	C25018	NANOSCALE POLYMERS MANUFACTRNG	0.00	119,960.72	0.00	119,960.72
UNIVERSITY OF AKRON	7034	C25032	ADMIN BLDG PHASE 2	26,831.72	107,248.39	26,831.72	80,416.67
UNIVERSITY OF AKRON	7034	C25033	POLYMER PROCESSING CTR PHASE 2	0.00	49,355.00	0.00	49,355.00
UNIVERSITY OF AKRON	7034	C25045	POLYMER DYNAMICS	0.00	60,000.00	0.00	60,000.00
UNIVERSITY OF AKRON	7034	C25046	ORCNEO	2,463,862.36	4,727,724.72	2,463,862.36	2,263,862.36
UNIVERSITY OF AKRON	7034	C25050	HGH PWR DENSITY COATING SYSTEM	509,852.75	509,852.75	509,852.75	0.00
UNIVERSITY OF AKRON	7034	C25051	ZOOK HALL RENOVATIONS	0.00	16,000,000.00	1,098,670.00	14,901,330.00
UNIVERSITY OF AKRON	7034	C25052	SCIENCE LABORATORY RENOVATIONS	957,358.62	2,327,927.24	1,168,271.93	1,159,655.31
UNIVERSITY OF AKRON	GRF	250501	UAK INSTRUCTIONAL SUBSIDY	92,257,130.00	92,257,130.00	92,257,130.00	0.00
UNIVERSITY OF AKRON	GRF	250505	WAYNE INSTRUCTIONAL SUBSIDY	3,671,238.00	3,671,238.00	3,671,238.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26502	RAYMOND WALTERS RENOVATIONS	0.00	811,120.70	75,467.52	735,653.18
UNIVERSITY OF CINCINNATI	7034	C26503	INST & D P EQUIPMENT	700,281.86	1,285,172.37	700,281.86	584,890.51
UNIVERSITY OF CINCINNATI	7034	C26504	INFRASTRUCTURE ASSESSMENT	0.00	1,638.73	0.00	1,638.73
UNIVERSITY OF CINCINNATI	7034	C26510	MOLECULAR COMP/SIMULATN NTRWK	0.00	14,154.10	0.00	14,154.10
UNIVERSITY OF CINCINNATI	7034	C26512	SURFACE ENGINEERING	0.00	9,104.30	0.00	9,104.30
UNIVERSITY OF CINCINNATI	7034	C26516	RAPID PROTOTYPE	0.00	41,625.80	0.00	41,625.80
UNIVERSITY OF CINCINNATI	7034	C26520	NANO PARTICLES	0.00	1,102.99	0.00	1,102.99
UNIVERSITY OF CINCINNATI	7034	C26521	TRANSGENIC CORE CAPACITY	0.00	1,633.00	0.00	1,633.00
UNIVERSITY OF CINCINNATI	7034	C26522	THIN FILM ANALYSIS	0.00	452.12	0.00	452.12
UNIVERSITY OF CINCINNATI	7034	C26523	ELECTRONIC RECONSTRUCTION	0.00	1,783.55	0.00	1,783.55
UNIVERSITY OF CINCINNATI	7034	C26530	MEDICAL SCIENCE BUILDING REHAB	5,463,503.37	25,907,717.74	20,444,214.37	5,463,503.37
UNIVERSITY OF CINCINNATI	7034	C26540	BIOMEDICAL ENGINEERING	0.00	17,144.80	0.00	17,144.80
UNIVERSITY OF CINCINNATI	7034	C26541	STUDENT SERVICES	0.00	111,749.55	0.00	111,749.55
UNIVERSITY OF CINCINNATI	7034	C26553	DEVELOPMENTAL NEUROBIOLOGY	0.00	303,750.40	0.00	303,750.40
UNIVERSITY OF CINCINNATI	7034	C26559	PROTEOMCS IN THE PST GENME ERA	0.00	1,023.50	0.00	1,023.50
UNIVERSITY OF CINCINNATI	7034	C26571	GAS TURBINE SPRAY COMBUSTION	0.00	150,000.00	0.00	150,000.00
UNIVERSITY OF CINCINNATI	7034	C26586	PEOPLE WORKING COOPERATIVELY	0.00	100,000.00	0.00	100,000.00
UNIVERSITY OF CINCINNATI	7034	C26590	LEAN PRODUCT DEVELOPMENT	26,405.08	26,405.08	0.00	26,405.08
UNIVERSITY OF CINCINNATI	7034	C26595	REMEDIATION TECH	1,131.50	7,262.18	0.00	7,262.18
UNIVERSITY OF CINCINNATI	7034	C26604	BARRETT CANCER CENTER	0.00	27,593.81	0.00	27,593.81
UNIVERSITY OF CINCINNATI	7034	C26606	HEBREW UNION COLLGE ARCHIV PRJ	0.00	119,167.24	0.00	119,167.24
UNIVERSITY OF CINCINNATI	7034	C26609	CAS HIGH VOLTAGE	210.00	210.00	0.00	210.00
UNIVERSITY OF CINCINNATI	7034	C26615	BEECH ACRES	0.00	3,665.02	1,875.00	1,790.02
UNIVERSITY OF CINCINNATI	7034	C26616	FOREST PRK HOMLAND SEC FACILITY	0.00	50,000.00	0.00	50,000.00
UNIVERSITY OF CINCINNATI	7034	C26617	HEALTH CARE CONNCT-LINCN HTS	350.00	350.00	350.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26625	ADVANCE LIFE MANAGEMENT SYSTEM	10,743,704.17	10,743,704.17	10,743,704.17	0.00
UNIVERSITY OF CINCINNATI	7034	C26628	RIEVESCHL 500 TEACHING LAB	73,198.93	150,692.92	81,407.98	69,284.94
UNIVERSITY OF CINCINNATI	7034	C26636	OH CT LASER SHOCK PROCESSING	580,948.09	580,948.09	580,948.09	0.00
UNIVERSITY OF CINCINNATI	7034	C26642	NANOSCALE LITHOGRAPHY SYSTEM	210.50	210.50	210.50	0.00
UNIVERSITY OF CINCINNATI	7034	C26647	NANOTUBE NUTRIENT SENSOR	16,629.50	16,629.50	0.00	16,629.50
UNIVERSITY OF CINCINNATI	7034	C26650	NANOTUBE YARN FOR AEROSPACE	160,743.59	160,743.59	160,743.59	0.00
UNIVERSITY OF CINCINNATI	7034	C26651	OHIO CTR MICROFLUIDIC INNVTN	194,655.53	194,655.53	194,655.53	0.00
UNIVERSITY OF CINCINNATI	7034	C26657	BLUE ASH CITY CONFERENCE CNTR	0.00	150,000.00	150,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26665	HEALTH PROF BLDG ROOF REPAIRS	1,384,262.16	4,094,609.58	1,525,026.55	2,569,583.03
UNIVERSITY OF CINCINNATI	7034	C26666	SNYDER BLDG ROOF REPL CLERMONT	0.00	1,500,000.00	390.00	1,499,610.00
UNIVERSITY OF CINCINNATI	7034	C26667	MUNTZ HALL ROOF REPL-BLUE ASH	433,806.94	2,533,806.94	946,630.89	1,587,176.05
UNIVERSITY OF CINCINNATI	7034	C26669	GEARC	0.00	5,000,000.00	5,000,000.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26671	MUNTZ HALL RENOVATIONS 100 VL	0.00	1,703,382.52	1,575,463.31	127,919.21
UNIVERSITY OF CINCINNATI	7034	C26672	MRI: STABLE ISOTOPE INSTRUMENT	0.00	85,714.00	85,714.00	0.00
UNIVERSITY OF CINCINNATI	7034	C26673	MRI: PILOT MICROFACTORY	0.00	80,000.00	0.00	80,000.00
UNIVERSITY OF CINCINNATI	7034	C26675	KETTERING LAB-MECH & ELEC RENO	0.00	295,002.73	295,002.73	0.00
UNIVERSITY OF CINCINNATI	7034	C26687	NON-CREDIT JOB TRAINING	0.00	121,981.00	0.00	121,981.00
UNIVERSITY OF CINCINNATI	GRF	265501	UCN INSTRUCTIONAL SUBSIDY	162,923,060.00	162,923,060.00	162,923,060.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265505	WALTERS INSTRUCTIONAL SUBSIDY	10,221,029.00	10,221,029.00	10,221,029.00	0.00
UNIVERSITY OF CINCINNATI	GRF	265506	CLERMONT INSTRUCTIONAL SUBSIDY	7,918,942.00	7,918,942.00	7,918,942.00	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)	
UNIVERSITY OF TOLEDO	7034	C31006	CORE RESEARCH FACILITY	11,763.02	11,763.02	11,763.02	0.00
UNIVERSITY OF TOLEDO	7034	C31011	CLINICAL ACADEMIC RENOVATION	5,486.13	5,486.13	5,486.13	0.00
UNIVERSITY OF TOLEDO	7034	C34000	BASIC RENOVATIONS	299,470.70	1,565,794.57	1,212,349.44	353,445.13
UNIVERSITY OF TOLEDO	7034	C34001	INST & D P EQUIPMENT	292,619.03	714,273.03	714,273.03	0.00
UNIVERSITY OF TOLEDO	7034	C34003	TRIBOLOGY	0.00	68,429.77	0.00	68,429.77
UNIVERSITY OF TOLEDO	7034	C34005	GREENHOUSE IMPROVEMENTS	0.00	11,674.94	0.00	11,674.94
UNIVERSITY OF TOLEDO	7034	C34007	DISTANCE LEARNING	16,631.14	16,631.14	16,631.14	0.00
UNIVERSITY OF TOLEDO	7034	C34009	HEALTH & HUMAN SVS REHAB PH 1	5,000.00	10,000.00	5,000.00	5,000.00
UNIVERSITY OF TOLEDO	7034	C34011	GILLHAM HALL REHABILITATION	0.00	401.00	401.00	0.00
UNIVERSITY OF TOLEDO	7034	C34012	STUDENT SERVICES	0.00	70,928.60	0.00	70,928.60
UNIVERSITY OF TOLEDO	7034	C34016	BOWMAN-ODDY-N WING RENOV	10,000.00	20,000.00	10,000.00	10,000.00
UNIVERSITY OF TOLEDO	7034	C34027	REHABILITATE/EXPND CLSSRM BLDG	86.09	86.09	86.09	0.00
UNIVERSITY OF TOLEDO	7034	C34033	CBLE-STRANAHAN HALL ADDTN	77,000.00	173,000.00	96,000.00	77,000.00
UNIVERSITY OF TOLEDO	7034	C34038	MCO-CORE RESEARCH FACILITY	223,373.83	514,788.24	285,608.67	229,179.57
UNIVERSITY OF TOLEDO	7034	C34039	PHOTOVOLTAICS INNOVATION	256,621.79	256,621.79	256,621.79	0.00
UNIVERSITY OF TOLEDO	7034	C34040	MCO-CLINICAL ACADEMIC RENOVATI	48,807.01	272,659.46	48,807.01	223,852.45
UNIVERSITY OF TOLEDO	7034	C34041	MCO-RESOUR & COMM LRNING CTR	0.00	0.75	0.00	0.75
UNIVERSITY OF TOLEDO	7034	C34043	UTO-CLEVELAND CLINIC MEGA CTR	1,537,078.00	1,537,078.00	1,537,078.00	0.00
UNIVERSITY OF TOLEDO	7034	C34044	CAMPUS INFRASTRUCTURE IMPRVMNT	32,364.55	102,975.61	69,459.98	33,515.63
UNIVERSITY OF TOLEDO	7034	C34045	BUILDING DEMOLITION	50,893.48	263,410.81	107,182.98	156,227.83
UNIVERSITY OF TOLEDO	7034	C34046	MCO-BASIC RENOVATIONS	4,840.67	399,633.36	334,844.27	64,789.09
UNIVERSITY OF TOLEDO	7034	C34051	MCO-INST & D P EQUIPMENT	26,600.86	26,600.86	26,600.86	0.00
UNIVERSITY OF TOLEDO	7034	C34052	SPINAL IMPLANTS	1,182,885.55	1,182,885.55	1,182,885.55	0.00
UNIVERSITY OF TOLEDO	7034	C34053	THIN FILM PHOTOVOLTAICS	5,800,000.00	5,800,000.00	5,800,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34054	OH CNTR INNOV IMUNSUPPR SVCS	245,320.50	245,320.50	245,320.50	0.00
UNIVERSITY OF TOLEDO	7034	C34055	ACQ OF A MATRIX-ASSISTED LASER	0.00	91,500.00	0.00	91,500.00
UNIVERSITY OF TOLEDO	7034	C34056	NITINOL COMMERCIAL ACCELER	677,821.77	677,821.77	677,821.77	0.00
UNIVERSITY OF TOLEDO	7034	C34057	PILOT LIGNO-CELLULOSIC ETHNL	655,288.27	1,310,576.54	655,288.27	655,288.27
UNIVERSITY OF TOLEDO	7034	C34058	CAMPUS ENERGY COST REDUCT PROJ	24,500.00	2,023,000.00	1,998,500.00	24,500.00
UNIVERSITY OF TOLEDO	7034	C34059	ANATOMY SIMULATION CENTER	0.00	2,000,000.00	2,000,000.00	0.00
UNIVERSITY OF TOLEDO	7034	C34060	PHARMACY LAB RENOVATIONS	1,008,023.78	3,404,763.23	2,396,739.45	1,008,023.78
UNIVERSITY OF TOLEDO	7034	C34061	UNIVERSITY HALL RENOVATIONS	1,899,641.49	4,182,061.10	2,130,393.68	2,051,667.42
UNIVERSITY OF TOLEDO	7034	C34062	STEAM&CHILLED WATER LINE RENOV	122,518.07	3,968,036.14	3,644,031.20	324,004.94
UNIVERSITY OF TOLEDO	7034	C34063	CORE RESEARCH LAB RENOVATIONS	160,000.00	2,157,000.00	1,997,000.00	160,000.00
UNIVERSITY OF TOLEDO	7034	C34064	NITSCHKE TRAINING CENTER	6,939.00	13,878.00	6,939.00	6,939.00
UNIVERSITY OF TOLEDO	7034	C34066	THZ SPECTROSCOPIC ELLIPSOMETER	0.00	100,000.00	100,000.00	0.00
UNIVERSITY OF TOLEDO	GRF	340501	UTO INSTRUCTIONAL SUBSIDY	102,988,480.33	109,013,082.66	109,009,976.79	3,105.87
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35800	BASIC RENOVATIONS	0.00	825,686.83	0.00	825,686.83
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35801	INST & D P EQUIPMENT	17,095.75	17,095.75	17,095.75	0.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35802	ADA MODIFICATIONS	0.00	14,575.00	0.00	14,575.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35805	INDUSTRIAL CERTIFICATIONS	0.00	4,000.00	0.00	4,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35806	CHILD CARE MATCHING GRANT	0.00	10,049.79	0.00	10,049.79
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35807	WTC HEALTH SCIENCES CTR	0.00	31,904.10	0.00	31,904.10
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35810	HEALTH SCIENCE EDUCATION FACLT	0.00	250,000.00	0.00	250,000.00
WASHINGTON STATE COMMUNITY COLLEGE	7034	C35811	PARKING AND BRIDGE REPAIRS	0.00	750,000.00	750,000.00	0.00
WASHINGTON STATE COMMUNITY COLLEGE	GRF	358501	WTC INSTRUCTIONAL SUBSIDY	5,188,293.00	5,188,293.00	5,188,293.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27500	BASIC RENOVATIONS	2,662.08	12,188.27	2,662.08	9,526.19
WRIGHT STATE UNIVERSITY	7034	C27501	BASIC RENOVATIONS-LAKE	0.00	219,927.65	0.00	219,927.65
WRIGHT STATE UNIVERSITY	7034	C27503	INST & D P EQUIPMENT	289,810.00	579,620.00	289,810.00	289,810.00
WRIGHT STATE UNIVERSITY	7034	C27504	LIBRARY ACCESS CONSOLIDAT SYS	74,000.00	74,000.00	74,000.00	0.00
WRIGHT STATE UNIVERSITY	7034	C27513	SCIENCE LAB RENOV (PLANNING)	0.00	85,216.48	85,216.00	0.48
WRIGHT STATE UNIVERSITY	7034	C27523	ADVANCED DATA MANAGER	0.00	77,455.07	19,437.00	58,018.07
WRIGHT STATE UNIVERSITY	7034	C27529	CONSOLID COMM PROJ-GREENE	0.00	750,000.00	0.00	750,000.00
WRIGHT STATE UNIVERSITY	7034	C27533	AUDITORIUM/ CLASSROOM UPGRADES	0.00	319,562.88	0.00	319,562.88
WRIGHT STATE UNIVERSITY	7034	C27534	STUDENT ACADEMIC SUCCESS CNTR	0.00	250,000.00	0.00	250,000.00
WRIGHT STATE UNIVERSITY	7034	C27535	AIRFORCE ADVNCD MANUF.FACILITY	319,480.02	319,480.02	319,480.02	0.00
WRIGHT STATE UNIVERSITY	7034	C27536	NURSING INSTITUTE FACILITY	0.00	69.38	0.00	69.38
WRIGHT STATE UNIVERSITY	7034	C27537	CALAMITYVILLE LAB FAC	0.00	1,276.44	1,276.44	0.00
WRIGHT STATE UNIVERSITY	7034	C27543	HUMAN PRFRMNC CNSTRM CTR	1,641,701.17	3,688,130.17	1,641,701.17	2,046,429.00
WRIGHT STATE UNIVERSITY	7034	C27545	NEUROSCIENCE ENGINEERING COLLB	0.00	12,000,000.00	11,906,215.00	93,785.00
WRIGHT STATE UNIVERSITY	7034	C27546	ENGINEERING PROGRAM RENOVATION	0.00	250,000.00	0.00	250,000.00

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AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
WRIGHT STATE UNIVERSITY	GRF	275501	WSU INSTRUCTIONAL SUBSIDY	75,971,367.00	75,971,367.00	75,971,367.00	0.00
WRIGHT STATE UNIVERSITY	GRF	275505	LAKE INSTRUCTIONAL SUBSIDY	2,708,755.00	2,708,755.00	2,708,755.00	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34500	BASIC RENOVATIONS	709,696.05	6,246,232.41	2,365,511.89	3,880,720.52
YOUNGSTOWN STATE UNIVERSITY	7034	C34501	PROPERTY ACQUISITON/ST CLOSR	6,731.69	6,731.69	6,731.69	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34502	BLISS HALL REHAB-FINAL PHASE	1,663.32	1,663.32	1,663.32	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34504	ASBESTOS ABATEMENT	0.00	48,154.04	0.00	48,154.04
YOUNGSTOWN STATE UNIVERSITY	7034	C34505	COLLEGE OF EDUCATION-AUDITORM	1,121.20	1,121.20	1,121.20	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34506	INST & D P EQUIPMENT	239,715.61	418,479.61	239,715.61	178,764.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34511	BEEGHLY CENTER REHAB	85.90	85.90	85.90	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34512	CAMPUS DEVELOPMENT	22,878.52	22,878.52	22,878.52	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34513	CHILLER & STEAMLINE PHASE 3	922.58	922.58	922.58	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34514	WARD BEECHER/HVAC UPGRADE	1,457.50	135,444.59	1,457.50	133,987.09
YOUNGSTOWN STATE UNIVERSITY	7034	C34517	CLASSROOM UPDATES	4,448.35	4,448.35	4,448.35	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34518	CAMPUS WIDE BUILDNG SYS UPGRDS	59,573.27	166,097.41	59,573.27	106,524.14
YOUNGSTOWN STATE UNIVERSITY	7034	C34519	TECHNOLOGY UPGRADES	12,425.43	12,425.43	12,425.43	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34521	MASONRY RESTORATION	29,500.00	104,006.62	29,500.00	74,506.62
YOUNGSTOWN STATE UNIVERSITY	7034	C34523	CAMPUS DEVELOPMENT	2,908.39	23,507.23	2,908.39	20,598.84
YOUNGSTOWN STATE UNIVERSITY	7034	C34524	INSTRUCTIONAL SPACE UPGRADES	3,039.61	214,272.48	3,039.61	211,232.87
YOUNGSTOWN STATE UNIVERSITY	7034	C34525	COLLEGE OF BUSINESS	64,629.50	64,629.50	64,629.50	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34526	TRUMBULL CNTY BUSINESS INCBTR	4,404.05	4,404.05	4,404.05	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34527	CATALYST ON METAL FOIL	0.87	0.87	0.87	0.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34528	DEMO OF WASTE TO FUELS PRCESSR	60,209.01	120,418.02	60,209.01	60,209.01
YOUNGSTOWN STATE UNIVERSITY	7034	C34529	NON-CREDIT JOB TRAINING	0.00	548,015.00	226,000.00	322,015.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34530	MELNICK HALL RENOVATIONS	272,208.00	2,675,265.00	272,208.00	2,403,057.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34531	CAMPUS ELEVATOR UPGRADES	96,042.25	2,030,848.50	1,671,817.27	359,031.23
YOUNGSTOWN STATE UNIVERSITY	7034	C34534	ROOF RENOVATIONS	0.00	2,000,000.00	1,486,424.50	513,575.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34535	BUILDING EXTERIOR REPAIRS	0.00	1,500,000.00	168,634.25	1,331,365.75
YOUNGSTOWN STATE UNIVERSITY	7034	C34536	STORM WATER UPGRADES	0.00	250,000.00	0.00	250,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34537	CAMPUS CORE LIGHTING UPGRADES	0.00	495,000.00	345,570.50	149,429.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34538	EMERGENCY GENERATOR UPGRADES	0.00	350,000.00	322,520.50	27,479.50
YOUNGSTOWN STATE UNIVERSITY	7034	C34539	EDWARD J SALATA COMPLEX RENOV	0.00	300,000.00	0.00	300,000.00
YOUNGSTOWN STATE UNIVERSITY	7034	C34540	CUSHWA HALL RENOVATIONS	2,004,134.00	4,223,882.50	2,160,356.33	2,063,526.17
YOUNGSTOWN STATE UNIVERSITY	GRF	345501	YSU INSTRUCTIONAL SUBSIDY	37,712,282.00	37,712,282.00	37,712,282.00	0.00
* ZANE STATE COLLEGE	7034	C36200	BASIC RENOVATIONS	0.00	247.61	0.00	247.61
* ZANE STATE COLLEGE	7034	C36201	INSTRUCTIONAL & DP EQUIPMENT	3,544.00	7,088.00	3,544.00	3,544.00
* ZANE STATE COLLEGE	7034	C36205	WILLET-PRATT CTR EXPANSION	431,315.79	862,631.58	431,315.79	431,315.79
* ZANE STATE COLLEGE	7034	C36206	IMPROVE CAMPUS ENTRANCE	1,000.00	1,000.00	1,000.00	0.00
* ZANE STATE COLLEGE	7034	C36208	ENERGY TRAINING AND ED CENTER	4,574,342.86	9,187,877.72	4,613,534.86	4,574,342.86
* ZANE STATE COLLEGE	GRF	362501	MAT INSTRUCTIONAL SUBSIDY	6,911,335.00	6,911,335.00	6,911,335.00	0.00
TOTAL HIGHER EDUCATION SUPPORT				2,330,853,233.33	2,856,644,342.74	2,480,476,450.60	376,167,892.14

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID							
DEPARTMENT OF AGING	5T40	656625	HEALTHCARE GRANTS -STATE	1,900,000.00	1,900,000.00	1,900,000.00	0.00
DEPARTMENT OF AGING	GRF	656423	LONG TERM CARE BUDGET - STATE	3,483,817.00	3,483,817.00	3,482,123.18	1,693.82
DEPARTMENT OF HEALTH	GRF	654453	MEDICAID-HC QUALITY ASSURANCE	3,300,000.00	3,300,000.00	3,287,000.19	12,999.81
DEVELOPMENTAL DISABILITIES	1520	653609	DC&RESIDENTIAL OPERATING SRVCS	3,414,317.00	3,414,317.00	1,993,529.52	1,420,787.48
DEVELOPMENTAL DISABILITIES	5EV0	653627	MEDICAID PROGRAM SUPPORT	685,000.00	685,000.00	677,625.00	7,375.00
DEVELOPMENTAL DISABILITIES	GRF	653321	MEDICAID PROGRAM SUPPORT STATE	6,186,694.00	6,186,694.00	6,186,694.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	653407	MEDICAID SERVICES	430,056,111.00	430,056,111.00	430,056,110.34	0.66
JOB AND FAMILY SERVICES	4A80	600658	CHILD SUPPORT COLLECTIONS	34,000,000.00	34,000,000.00	25,789,672.79	8,210,327.21
JOB AND FAMILY SERVICES	4A90	600607	UNEMPLOYMENT CMPNSTN ADMN FUND	9,006,118.65	9,006,118.65	7,193,458.37	1,812,660.28
JOB AND FAMILY SERVICES	4A90	600694	UC REVIEW COMMISSION-SAF	4,962.42	4,962.42	2,288.63	2,673.79
JOB AND FAMILY SERVICES	4A90	C60000	VARIOUS RENOVATIONS-LOCL OFFCS	38,602.97	38,602.97	38,602.97	0.00
JOB AND FAMILY SERVICES	4A90	C60005	YTOWN OFFICE IMPROVEMENTS	0.00	556,000.00	21,890.00	534,110.00
JOB AND FAMILY SERVICES	4A90	C60007	LIMA OFFICE IMPROVEMENTS	0.00	159,245.00	16,010.05	143,234.95
JOB AND FAMILY SERVICES	4A90	C60009	CENTRAL OFFICE RENOVATIONS	1,945.00	172,940.00	1,945.00	170,995.00
JOB AND FAMILY SERVICES	5DL0	600639	HLTH CARE/MEDCD SUPPT- RECOVRS	3,364,167.92	3,364,167.92	755,080.83	2,609,087.09
JOB AND FAMILY SERVICES	5DM0	600633	ADMINISTRATION & OPERATING	25,019,000.75	25,019,000.75	15,907,036.59	9,111,964.16
JOB AND FAMILY SERVICES	5FX0	600638	MEDICAID PAYMENT WITHHOLDING	7,145,518.33	7,145,518.33	3,724,807.32	3,420,711.01

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AS OF JUNE 30, 2014

				BUDGET	BUDGET		VARIANCE WITH FINAL BUDGET
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
JOB AND FAMILY SERVICES	5HC0	600695	UNEMPLOYMENT COMP INTEREST	60,000,000.00	60,000,000.00	44,495,535.13	15,504,464.87
JOB AND FAMILY SERVICES	5HL0	600602	STATE & COUNTY SHARED SERVICES	3,557,308.98	3,557,308.98	2,600,706.27	956,602.71
JOB AND FAMILY SERVICES	5KU0	600611	UNEMPLYMNT COMP SUP-OTHER SRCS	2,000,000.00	2,000,000.00	0.00	2,000,000.00
JOB AND FAMILY SERVICES	5P50	600692	HLTH CARE/MEDCD SUPPT-DRUG REB	105,856.95	105,856.95	0.00	105,856.95
JOB AND FAMILY SERVICES	6130	600645	TRAINING ACTIVITIES	8,100,000.00	0.00	0.00	0.00
JOB AND FAMILY SERVICES	GRF	600321	PROGRAM SUPPORT	37,466,303.75	37,466,303.75	35,702,231.90	1,764,071.85
JOB AND FAMILY SERVICES	GRF	600410	TANF ST/MAINTENANCE OF EFFORT	153,120,534.00	153,120,534.00	152,004,356.04	1,116,177.96
JOB AND FAMILY SERVICES	GRF	600413	CHILD CARE ST/MAINT OF EFFORT	84,732,730.00	84,732,730.00	84,647,800.26	84,929.74
JOB AND FAMILY SERVICES	GRF	600416	INFORMATION TECHN LGY PROJECTS	70,117,879.21	70,117,879.21	60,817,608.03	9,300,271.18
JOB AND FAMILY SERVICES	GRF	600417	MEDICAID PROVIDER AUDITS	84,006.95	84,006.95	0.00	84,006.95
JOB AND FAMILY SERVICES	GRF	600420	CHILD SUPPORT PROGRAMS	7,498,543.56	7,498,543.56	6,626,229.73	872,313.83
JOB AND FAMILY SERVICES	GRF	600421	FAMILY ASSISTANCE PROGRAMS	3,291,513.99	3,291,513.99	3,060,585.27	230,928.72
JOB AND FAMILY SERVICES	GRF	600423	FAMILIES AND CHILDREN PROGRAMS	6,555,912.79	6,555,912.79	4,598,211.33	1,957,701.46
JOB AND FAMILY SERVICES	GRF	600425	HEALTH CARE PROGRAMS	648,937.20	648,937.20	53,803.65	595,133.55
JOB AND FAMILY SERVICES	GRF	600502	CHLD SUPPORT-LOCAL	24,385,419.71	24,385,419.71	24,365,372.29	20,047.42
JOB AND FAMILY SERVICES	GRF	600511	DISABILITY/OTHER ASSISTANCE	22,000,000.00	22,000,000.00	16,481,039.32	5,518,960.68
JOB AND FAMILY SERVICES	GRF	600521	FAMILY ASSISTANCE - LOCAL	48,676,894.60	48,676,894.60	46,641,733.58	2,035,161.02
JOB AND FAMILY SERVICES	GRF	600523	CHILDREN AND FAMILIES SUBSIDY	59,086,508.61	59,086,508.61	58,228,005.30	858,503.31
JOB AND FAMILY SERVICES	GRF	600525	HEALTH CARE/MEDICAID	41,176,538.86	41,176,538.86	11,735,159.38	29,441,379.48
JOB AND FAMILY SERVICES	GRF	600528	ADOPTION SERVICES	67,358,173.29	67,358,173.29	61,915,847.22	5,442,326.07
JOB AND FAMILY SERVICES	GRF	600533	CHLD, FAM & ADUL COMM&PORT SV	18,651,482.98	18,651,482.98	18,560,187.27	91,295.71
JOB AND FAMILY SERVICES	GRF	600534	ADULT PROTECTIVE SERVICES	504,232.17	504,232.17	500,127.03	4,105.14
JOB AND FAMILY SERVICES	GRF	600535	EARLY CARE AND EDUCATION	123,596,474.00	123,596,474.00	123,589,176.64	7,297.36
JOB AND FAMILY SERVICES	GRF	600540	FOOD BANKS	6,000,000.00	6,000,000.00	6,000,000.00	0.00
JOB AND FAMILY SERVICES	GRF	600541	KINSHIP PERMANENCY INCENT PROG	5,169,953.68	5,169,953.68	5,169,901.68	52.00
JOB AND FAMILY SERVICES	GRF	655522	MEDICAID PROGRAM SUPPORT-LOCAL	38,267,970.00	38,267,970.00	38,267,970.00	0.00
JOB AND FAMILY SERVICES	GRF	655523	MEDICAID PRGRM SUPP- LOC TRNSP	40,286,167.65	40,286,167.65	40,091,839.23	194,328.42
JOINT MEDICAID OVERSIGHT	GRF	048321	OPERATING EXPENSES	350,000.00	350,000.00	6,535.72	343,464.28
MEDICAID	5DL0	651639	MEDICAID SRVCS - RECOVERIES	462,900,000.00	462,900,000.00	462,833,301.42	66,698.58
MEDICAID	5FX0	651638	MEDICAID SRVCS - PYMT WITHHLDG	6,000,000.00	13,145,518.33	12,965,458.98	180,059.35
MEDICAID	5KC0	651682	HEALTH CARE GRANTS STATE	10,000,000.00	10,000,000.00	3,147,885.00	6,852,115.00
MEDICAID	5KW0	651612	MANAGED CARE PERFORMANCE PYMTS	0.00	16,316,036.00	10,934,613.91	5,381,422.09
MEDICAID	GRF	651425	MEDICAID PROGRAM SUPPORT STATE	182,088,197.76	189,580,394.08	146,610,190.47	42,970,203.62
MEDICAID	GRF	651525	MEDICAID/HEALTH CARE SERVICES	13,701,114,114.00	13,649,265,225.37	12,673,426,824.80	975,838,400.57
MEDICAID	GRF	651526	MEDICARE PART D	309,349,142.00	309,349,442.00	295,498,624.83	13,850,817.17
MENTAL HEALTH	GRF	652507	MEDICAID SUPPORT	1,727,553.00	1,727,553.00	1,727,553.00	0.00
TOTAL PUBLIC ASSISTANCE AND MEDICAID				16,133,574,604.73	16,105,466,006.75	14,954,338,289.45	1,151,127,717.30
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
COMMISSION ON MINORITY HEALTH	GRF	149321	OPERATING EXPENSES	610,362.07	610,362.07	589,026.72	21,335.35
COMMISSION ON MINORITY HEALTH	GRF	149501	MINORITY HEALTH GRANTS	1,207,699.48	1,207,699.48	1,207,699.48	0.00
COMMISSION ON MINORITY HEALTH	GRF	149502	LUPUS PROGRAM	142,395.00	142,395.00	142,395.00	0.00
COMMISSION SERVICE VOLUNTEER	5GNO	866605	SERVE OHIO SUPPORT	37,000.00	37,000.00	30,499.92	6,500.08
COMMISSION SERVICE VOLUNTEER	GRF	866321	CSV OPERATIONS	286,661.00	286,661.00	286,660.41	0.59
DEPARTMENT OF AGING	4800	490606	SR CITIZENS SERVICES SPECL EVT	372,523.00	372,523.00	168,208.92	204,314.08
DEPARTMENT OF AGING	GRF	490321	OPERATING EXPENSES	1,493,044.01	1,493,044.01	1,484,286.34	8,757.67
DEPARTMENT OF AGING	GRF	490410	LONG-TERM CARE OMBUDSMAN	613,616.00	613,616.00	612,692.70	923.30
DEPARTMENT OF AGING	GRF	490411	SENIOR COMMUNITY SERVICES	8,966,448.95	8,966,448.95	8,963,371.49	3,077.46
DEPARTMENT OF AGING	GRF	490414	ALZHEIMERS RESPITE	2,026,181.75	2,026,181.75	2,020,742.75	5,439.00
DEPARTMENT OF AGING	GRF	490423	LONG TERM CARE BUDGET - STATE	98,533.42	98,533.42	0.00	98,533.42
DEPARTMENT OF AGING	GRF	490506	SENIOR VOLUNTEERS	241,413.00	241,413.00	241,413.00	0.00
DEPARTMENT OF HEALTH	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	0.00	8,911.17	0.00	8,911.17
DEPARTMENT OF HEALTH	1420	440646	AGENCY HEALTH SERVICES	1,728,045.12	1,728,045.12	761,027.81	967,017.31
DEPARTMENT OF HEALTH	2110	440613	CENTRAL SUPPORT INDIRECT COSTS	32,197,449.65	32,197,449.65	27,007,961.89	5,189,487.76
DEPARTMENT OF HEALTH	4700	440647	FEE SUPPORTED PROGRAMS	26,945,035.21	26,945,035.21	22,926,357.19	4,018,678.02
DEPARTMENT OF HEALTH	4730	440622	LAB OPERATING EXPENSES	5,410,902.81	5,410,902.81	4,873,587.05	537,315.76
DEPARTMENT OF HEALTH	4G00	440636	HEIRLOOM BIRTH CERTIFICATE	5,000.00	5,000.00	2,034.72	2,965.28
DEPARTMENT OF HEALTH	4G00	440637	BIRTH CERTIFICATE SURCHARGE	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENT OF HEALTH	4P40	440628	OHIO PHYSICIAN LOAN REPAYMENT	697,599.57	697,599.57	415,099.57	282,500.00
DEPARTMENT OF HEALTH	4V60	440641	SAVE OUR SIGHT	2,359,279.20	2,359,279.20	2,134,940.81	224,338.39
DEPARTMENT OF HEALTH	5BX0	440656	TOBACCO USE PREVENTION	1,885,196.61	1,885,196.61	1,398,857.00	486,339.61

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
DEPARTMENT OF HEALTH	5D60	440620	SECOND CHANCE TRUST	1,211,091.11	1,211,091.11	1,114,412.56	96,678.55
DEPARTMENT OF HEALTH	5G40	440639	ADOPTION SERVICES	20,000.00	20,000.00	7,411.01	12,588.99
DEPARTMENT OF HEALTH	5HB0	440470	BREAST AND CERVICAL CANCER	43,339.30	43,339.30	28,498.27	14,841.03
DEPARTMENT OF HEALTH	6830	440633	EMPLOYEE ASSISTANCE PROGRAM	9,077.67	9,077.67	0.00	9,077.67
DEPARTMENT OF HEALTH	6980	440634	NURSE AIDE TRAINING	99,265.00	99,265.00	81,464.11	17,800.89
DEPARTMENT OF HEALTH	GRF	440412	CANCER INCIDENCE SURVEIL SYSTM	612,515.86	612,515.86	612,515.84	0.02
DEPARTMENT OF HEALTH	GRF	440413	LOCAL HEALTH DEPARTMENTS	833,518.40	833,518.40	833,152.16	366.24
DEPARTMENT OF HEALTH	GRF	440416	MOTHERS & CHILDREN SAFETY NET	4,806,805.24	4,806,805.24	4,758,978.17	47,827.07
DEPARTMENT OF HEALTH	GRF	440418	IMMUNIZATIONS	9,996,940.39	9,996,940.39	9,974,523.51	22,416.88
DEPARTMENT OF HEALTH	GRF	440431	FREE CLINIC SAFETY NET SVCS	546,657.50	546,657.50	546,657.50	0.00
DEPARTMENT OF HEALTH	GRF	440438	BREAST & CERVICAL CANCER SCREE	840,537.37	840,537.37	823,217.00	17,320.37
DEPARTMENT OF HEALTH	GRF	440444	AIDS PREVENTION& TREATMENT	6,687,871.83	6,687,871.83	6,617,954.19	69,917.64
DEPARTMENT OF HEALTH	GRF	440451	PUBLIC HEALTH LABORATORY	3,884,808.63	3,884,808.63	3,812,989.00	71,819.63
DEPARTMENT OF HEALTH	GRF	440452	CHILD &FAMILY HEALTH SVC MATCH	638,707.03	638,707.03	630,215.90	8,491.13
DEPARTMENT OF HEALTH	GRF	440453	QUALITY ASSURANCE	4,930,006.39	4,930,006.39	4,891,182.56	38,823.83
DEPARTMENT OF HEALTH	GRF	440454	ENVIRONMENTAL HEALTH	1,248,245.33	1,248,245.33	1,240,402.42	7,842.91
DEPARTMENT OF HEALTH	GRF	440459	HELP ME GROW	37,422,161.39	37,422,161.39	37,414,936.41	7,224.98
DEPARTMENT OF HEALTH	GRF	440465	FEDERALLY QUALIFIED HLTH CTRS	3,656,575.72	3,656,575.72	3,656,395.30	180.42
DEPARTMENT OF HEALTH	GRF	440467	ACCESS TO DENTAL CARE	555,723.03	555,723.03	555,722.03	1.00
DEPARTMENT OF HEALTH	GRF	440468	CHRONIC DISEASE & INJURY PREVE	2,570,355.05	2,570,355.05	2,559,437.54	10,917.51
DEPARTMENT OF HEALTH	GRF	440472	ALCOHOL TESTING	1,154,942.66	1,154,942.66	1,133,167.97	21,774.69
DEPARTMENT OF HEALTH	GRF	440473	TOBACCO PREVENTION/CESSATION	1,050,000.00	1,050,000.00	1,048,500.74	1,499.26
DEPARTMENT OF HEALTH	GRF	440474	INFANT VITALITY	3,116,688.00	3,116,688.00	3,113,783.95	2,904.05
DEPARTMENT OF HEALTH	GRF	440505	MEDICALLY HANDICAPPED CHILDREN	7,516,656.41	7,516,656.41	7,516,656.41	0.00
DEPARTMENT OF HEALTH	GRF	440507	TARGETED HEALTHCARE SVS OVER21	1,070,736.25	1,070,736.25	1,070,736.25	0.00
DEPARTMENT OF VETERANS SERVICE	4840	900603	VETERANS HOME SERVICES	1,618,928.21	1,618,928.21	1,330,988.78	287,939.43
DEPARTMENT OF VETERANS SERVICE	5PH0	900642	VETERANS INITIATIVES	25,000.00	25,000.00	25,000.00	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900200	MAINTENANCE	93.93	93.93	93.93	0.00
DEPARTMENT OF VETERANS SERVICE	GRF	900321	VETERAN'S HOMES	29,451,978.36	29,451,978.36	28,572,544.51	879,433.85
DEPARTMENT OF VETERANS SERVICE	GRF	900402	HALL OF FAME	107,075.00	107,075.00	99,436.36	7,638.64
DEPARTMENT OF VETERANS SERVICE	GRF	900408	DEPT OF VETERANS SERVICES	2,285,460.16	2,285,460.16	2,086,179.38	199,280.78
DEVELOPMENTAL DISABILITIES	1520	323609	RESIDENTIAL FACILITIES SUPPORT	136,638.84	136,638.84	0.00	136,638.84
DEVELOPMENTAL DISABILITIES	5H00	322619	MEDICAID REPAYMENT	160,000.00	160,000.00	160,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	320321	CENTRAL ADMINISTRATION	55,935.00	55,935.00	0.00	55,935.00
DEVELOPMENTAL DISABILITIES	GRF	320412	PROTECTIVE SERVICES	1,918,196.00	1,918,196.00	1,918,196.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322407	MEDICAID STATE MATCH	294,909.05	294,909.05	0.00	294,909.05
DEVELOPMENTAL DISABILITIES	GRF	322413	RESIDENTIAL AND SUPPRT SVCES	138,622.40	138,622.40	0.00	138,622.40
DEVELOPMENTAL DISABILITIES	GRF	322420	EARLY SCREENING & INTERVENTION	546,183.00	546,183.00	382,439.95	163,743.05
DEVELOPMENTAL DISABILITIES	GRF	322451	FAMILY SUPPORT SERVICES	5,932,758.00	5,932,758.00	5,932,758.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322501	COUNTY BOARDS SUBSIDIES	44,449,280.00	44,449,280.00	44,449,280.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322503	TAX EQUITY	14,000,000.00	14,000,000.00	14,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322504	MARTIN SETTLEMENT AGREEMENT	11,115,618.14	11,115,618.14	0.00	11,115,618.14
DEVELOPMENTAL DISABILITIES	GRF	322507	COUNTY BOARD CASE MANAGEMENT	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEVELOPMENTAL DISABILITIES	GRF	322508	EMPLOYMENT FIRST PILOT PROGRAM	3,000,000.00	3,000,000.00	2,994,884.15	5,115.85
HISPANIC-LATINO AFFAIRS COMM	6010	148602	SPECIAL INITIATIVES	24,558.00	24,558.00	6,794.55	17,763.45
HISPANIC-LATINO AFFAIRS COMM	GRF	148100	PERSONAL SERVICES	334,514.00	334,514.00	327,219.23	7,294.77
HISPANIC-LATINO AFFAIRS COMM	GRF	148200	MAINTENANCE	6,792.11	6,792.11	5,902.37	889.74
HISPANIC-LATINO AFFAIRS COMM	GRF	148402	COMMUNITY PROGRAMS	52,983.43	52,983.43	52,069.89	913.54
MENTAL HEALTH	1490	333609	CENTRAL OFFICE OPERATING	1,611,342.23	1,611,342.23	1,142,558.00	468,784.23
MENTAL HEALTH	1490	334609	HOSPITAL OPERATING EXPENSES	31,022,639.03	31,022,639.03	29,022,983.48	1,999,655.55
MENTAL HEALTH	1490	335609	COMMUNITY OPERATING/PLANNING	2,213,599.28	2,213,599.28	2,213,599.28	0.00
MENTAL HEALTH	1500	334620	SPECIAL EDUCATION	150,000.00	150,000.00	4,412.74	145,587.26
MENTAL HEALTH	1510	336601	OFFICE OF SUPPORT SERVICES	120,816,971.85	120,816,971.85	66,900,667.31	53,916,304.54
MENTAL HEALTH	4P90	335604	COMMUNITY MENTAL HEALTH PRJCTS	250,000.00	250,000.00	0.00	250,000.00
MENTAL HEALTH	5T90	333641	PROBLEM GAMBLING SVCS - ADMIN	60,000.00	60,000.00	60,000.00	0.00
MENTAL HEALTH	5T90	335641	PROBLEM GAMBLING SVCS	275,000.00	275,000.00	268,750.00	6,250.00
MENTAL HEALTH	7049	335900	INDIGENT DRIVERS ALCHL TRTMNT	2,250,037.50	2,250,037.50	1,550,666.34	699,371.16
MENTAL HEALTH	GRF	333321	CENTRAL ADMINISTRATION	13,586,877.39	13,586,877.39	13,548,759.58	38,117.81
MENTAL HEALTH	GRF	333402	RESIDENT TRAINEES	550,350.00	550,350.00	538,673.00	11,677.00
MENTAL HEALTH	GRF	333416	RESEARCH PROGRAM EVALUATION	322,998.00	322,998.00	319,997.83	3,000.17
MENTAL HEALTH	GRF	334408	COMMUNITY & HOSPITAL MH SERVCS	7.83	7.83	7.83	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME	ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
MENTAL HEALTH	GRF	334412	HOSPITAL SERVICES	191,338,768.46	191,338,768.46	190,926,463.00	412,305.46
MENTAL HEALTH	GRF	334506	COURT COSTS	834,567.16	834,567.16	834,567.16	0.00
MENTAL HEALTH	GRF	335405	FAMILY AND CHILDREN FIRST	1,386,000.00	1,386,000.00	1,386,000.00	0.00
MENTAL HEALTH	GRF	335406	PREVENTION & WELLNESS	868,659.00	868,659.00	868,659.00	0.00
MENTAL HEALTH	GRF	335421	CONTINUUM OF CARE SERVICES	77,733,742.00	77,733,742.00	77,733,742.00	0.00
MENTAL HEALTH	GRF	335422	CRIMINAL JUSTICE SERVICES	4,917,898.00	4,917,898.00	4,852,650.00	65,248.00
MENTAL HEALTH	GRF	335504	COMMUNITY INNOVATIONS	6,500,000.00	6,500,000.00	6,380,541.52	119,458.48
MENTAL HEALTH	GRF	335506	RESIDENTAL STATE SUPPLEMENT	7,502,875.00	7,502,875.00	6,190,114.88	1,312,760.12
MENTAL HEALTH	GRF	335507	COMMUNITY BEHAVIORAL HEALTH	47,500,000.00	47,500,000.00	47,500,000.00	0.00
REHAB SERVICES COMMISSION	4670	415609	BUSINESS ENTERPRISE OPERATING	1,362,538.00	1,362,538.00	1,196,315.27	166,222.73
REHAB SERVICES COMMISSION	GRF	415402	INDEPENDENT LIVING COUNCIL	285,043.88	285,043.88	280,356.36	4,687.52
REHAB SERVICES COMMISSION	GRF	415406	ASSISTIVE TECHNOLOGY	26,618.00	26,618.00	26,618.00	0.00
REHAB SERVICES COMMISSION	GRF	415431	OFFICE FOR PLE WITH BRAIN INJ	186,917.40	186,917.40	185,551.88	1,365.52
REHAB SERVICES COMMISSION	GRF	415506	SERVICES FOR PEOPLE W/DISABLTS	15,277,885.00	15,277,885.00	15,252,009.37	25,875.63
REHAB SERVICES COMMISSION	GRF	415508	SERVICES FOR THE DEAF	28,000.00	28,000.00	28,000.00	0.00
STATE ACCOUNTING AGENCY OAK	1420	OAK460	REISSUE VOIDED WARRANTS	515.40	515.40	515.40	0.00
VETERANS' HOME	GRF	430200	MAINTENANCE	86.95	86.95	86.95	0.00
* VETERAN'S ORGANIZATIONS	GRF	743501	AMERICAN EX-PRISONERS OF WAR	28,910.00	28,910.00	28,910.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	746501	ARMY & NAVY UNION,USA,INC	63,539.00	63,539.00	63,539.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	747501	KOREAN WAR VETERANS	57,118.00	57,118.00	57,118.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	748501	JEWISH WAR VETERANS	34,321.00	34,321.00	34,321.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	749501	CATHOLIC WAR VETERANS	66,978.00	66,978.00	66,978.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	750501	MILITRY ORDR OF THE PRPLE HRT	65,116.00	65,116.00	65,116.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	751501	VIETNAM VETERANS OF AMERICA	214,776.00	214,776.00	214,776.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	752501	AMERICAN LEGION OF OHIO	349,189.00	349,189.00	349,189.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	753501	VETERANS OF WWII-KOREA-VIETNAM	332,547.00	332,547.00	332,475.00	72.00
* VETERAN'S ORGANIZATIONS	GRF	754501	DISABLED AMERICAN VETERANS	249,836.00	249,836.00	249,836.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	756501	MARINE CORPS LEAGUE	133,947.00	133,947.00	133,947.00	0.00
VETERAN'S ORGANIZATIONS	GRF	757501	37TH DIV AEF VETERANS ASSOC	6,868.00	6,868.00	6,868.00	0.00
* VETERAN'S ORGANIZATIONS	GRF	758501	VETERANS OF FOREIGN WARS	284,841.00	284,841.00	284,841.00	0.00
TOTAL HEALTH AND HUMAN SERVICES				830,756,058.40	830,764,969.57	745,259,740.85	85,505,228.72
* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.							
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	575,171.63	575,171.63	38,737.33	536,434.30
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	184,123.00	184,123.00	55,523.00	128,600.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	1,053,880.00	1,053,880.00	785,812.15	268,067.85
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	62,000.00	62,000.00	25,163.61	36,836.39
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	16,203.00	16,203.00	16,203.00	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	2,142,909.61	2,142,909.61	2,114,382.65	28,526.96
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	400,000.00	400,000.00	384,361.25	15,638.75
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,879,855.61	2,879,855.61	2,872,340.53	7,515.08
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,506,488.03	4,506,488.03	4,447,064.65	59,423.38
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	59,633,272.44	59,633,272.44	58,842,133.07	791,139.37
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,438,703.57	8,438,703.57	8,298,575.55	140,128.02
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,921,273.10	8,921,273.10	8,170,998.72	750,274.38
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,770,063.96	2,770,063.96	1,973,973.43	796,090.53
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	1,900,000.00	1,900,000.00	1,491,070.34	408,929.66
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	79,438.00	79,438.00	48,970.64	30,467.36
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	6,700,000.00	6,700,000.00	6,666,737.40	33,262.60
ATTORNEY GENERAL	4Z20	055609	BCI ASSET FORFEITR/COST REIMB	1,005,971.65	1,005,971.65	365,493.52	640,478.13
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	48,347.50	48,347.50	2,092.86	46,254.64
ATTORNEY GENERAL	5L50	055619	LAW ASSISTANC ENFORCEMENT PROG	375,255.00	375,255.00	0.00	375,255.00
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	125,000.00	125,000.00	119,985.03	5,014.97
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	42,514,169.00	42,375,586.00	42,375,586.00	0.00
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	100,000.00	100,000.00	100,000.00	0.00
ATTORNEY GENERAL	GRF	055407	TOBACCO SETTLEMENT ENFORCEMENT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	791,710.00	791,710.00	0.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	936,293.00	936,293.00	0.00
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	1,000,000.00	1,000,000.00	999,987.00	13.00

* Organization is not part of the State of Ohio's reporting entity. However, subsidy expenditures to this organization are recorded in the Ohio Administrative Knowledge System and are reflected in the CAFR budgetary presentation.

GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION

ADJUTANT GENERAL	5340	745612	ARMORY IMPROVEMENTS	575,171.63	575,171.63	38,737.33	536,434.30
ADJUTANT GENERAL	5360	745605	MARKSMANSHIP ACTIVITIES	184,123.00	184,123.00	55,523.00	128,600.00
ADJUTANT GENERAL	5360	745620	CAMP PERRY CLUBHOUSE & RENTAL	1,053,880.00	1,053,880.00	785,812.15	268,067.85
ADJUTANT GENERAL	5370	745604	ONG MAINTENANCE	62,000.00	62,000.00	25,163.61	36,836.39
ADJUTANT GENERAL	GRF	745401	OHIO MILITARY RESERVE	16,203.00	16,203.00	16,203.00	0.00
ADJUTANT GENERAL	GRF	745404	AIR NATIONAL GUARD	2,142,909.61	2,142,909.61	2,114,382.65	28,526.96
ADJUTANT GENERAL	GRF	745407	NATIONAL GUARD BENEFITS	400,000.00	400,000.00	384,361.25	15,638.75
ADJUTANT GENERAL	GRF	745409	CENTRAL ADMINISTRATION	2,879,855.61	2,879,855.61	2,872,340.53	7,515.08
ADJUTANT GENERAL	GRF	745499	ARMY NATIONAL GUARD	4,506,488.03	4,506,488.03	4,447,064.65	59,423.38
ATTORNEY GENERAL	1060	055612	GENERAL REIMBURSEMENT	59,633,272.44	59,633,272.44	58,842,133.07	791,139.37
ATTORNEY GENERAL	1950	055660	WORKERS' COMPENSATION SECTION	8,438,703.57	8,438,703.57	8,298,575.55	140,128.02
ATTORNEY GENERAL	4180	055615	CHARITABLE FOUNDATIONS	8,921,273.10	8,921,273.10	8,170,998.72	750,274.38
ATTORNEY GENERAL	4200	055603	ATTORNEY GENERAL ANTITRUST	2,770,063.96	2,770,063.96	1,973,973.43	796,090.53
ATTORNEY GENERAL	4210	055617	POLICE OFFICER TRNG ACDMY FEE	1,900,000.00	1,900,000.00	1,491,070.34	408,929.66
ATTORNEY GENERAL	5900	055633	PEACE OFFICER PRIVT SECRTY FUD	79,438.00	79,438.00	48,970.64	30,467.36
ATTORNEY GENERAL	6310	055637	CONSUMER PROTECTION ENFORCEMNT	6,700,000.00	6,700,000.00	6,666,737.40	33,262.60
ATTORNEY GENERAL	4220	055609	BCI ASSET FORFEITR/COST REIMB	1,005,971.65	1,005,971.65	365,493.52	640,478.13
ATTORNEY GENERAL	5A90	055618	TELEMARKETING FRAUD ENFORCEMNT	48,347.50	48,347.50	2,092.86	46,254.64
ATTORNEY GENERAL	5L50	055619	LAW ASSISTANC ENFORCEMENT PROG	375,255.00	375,255.00	0.00	375,255.00
ATTORNEY GENERAL	5MP0	055657	OPOTC FORFEITURES	125,000.00	125,000.00	119,985.03	5,014.97
ATTORNEY GENERAL	GRF	055321	OPERATING EXPENSES	42,514,169.00	42,375,586.00	42,375,586.00	0.00
ATTORNEY GENERAL	GRF	055405	LAW-RELATED EDUCATION	100,000.00	100,000.00	100,000.00	0.00
ATTORNEY GENERAL	GRF	055407	TOBACCO SETTLEMENT ENFORCEMENT	1,500,000.00	1,500,000.00	1,500,000.00	0.00
ATTORNEY GENERAL	GRF	055411	COUNTY SHERIFFS PAY SUPPLEMENT	757,921.00	791,710.00	791,710.00	0.00
ATTORNEY GENERAL	GRF	055415	COUNTY PROSECUTRS PAY SUPPLMNT	831,499.00	936,293.00	936,293.00	0.00
ATTORNEY GENERAL	GRF	055501	RAPE CRISIS CENTERS	1,000,000.00	1,000,000.00	999,987.00	13.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
				ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
BOARD OF TAX APPEALS	GRF	116321	OPERATING EXPENSES	2,045,899.15	2,045,899.15		2,026,029.10	19,870.05
CIVIL RIGHTS COMMISSION	2170	876604	GENERAL REIMBURSEMENT	4,000.00	4,000.00		4,000.00	0.00
CIVIL RIGHTS COMMISSION	GRF	876321	OPERATING EXPENSES	4,725,784.00	4,725,784.00		4,725,739.96	44.04
COURT OF CLAIMS	GRF	015321	OPERATING EXPENSES	2,690,122.73	2,690,122.73		2,669,190.67	20,932.06
COURT OF CLAIMS	GRF	015402	WRONGFUL IMPRISONMENT FUND	0.00	721,560.08		721,560.08	0.00
DEPARTMENT OF PUBLIC SAFETY	5330	763601	STATE DISASTER RELIEF	15,597,862.40	15,622,862.40		5,172,723.32	10,450,139.08
DEPARTMENT OF PUBLIC SAFETY	6220	767615	INVESTIGATION, CONTRABAND, FORFT	325,000.00	325,000.00		300,590.75	24,409.25
DEPARTMENT OF PUBLIC SAFETY	7050	762900	INTL REGISTRATION PLAN DIST	30,000,000.00	30,000,000.00		15,398,922.01	14,601,077.99
DEPARTMENT OF PUBLIC SAFETY	7051	762901	AUTO REGISTRATION DISTRIBUTION	360,000,000.00	360,000,000.00		326,065,836.55	33,934,163.45
DEPARTMENT OF PUBLIC SAFETY	8350	762616	FINANCIAL RESPONSIBILITY COMPL	5,425,500.58	5,425,500.58		4,837,540.13	587,960.45
DEPARTMENT OF PUBLIC SAFETY	8460	761625	MOTORCYCLE SAFETY EDUCATION	4,429,622.49	4,429,622.49		4,067,767.95	361,854.54
DEPARTMENT OF PUBLIC SAFETY	4P60	768601	JUSTICE PROGRAM SERVICES	969,362.92	969,362.92		897,852.89	71,510.03
DEPARTMENT OF PUBLIC SAFETY	4S30	766661	HILLTOP UTILITY REIMBURSEMENT	122,734.19	122,734.19		103,148.90	19,585.29
DEPARTMENT OF PUBLIC SAFETY	5ET0	768625	DRUG LAW ENFORCEMENT	6,787,065.03	7,587,065.03		7,584,166.13	2,898.90
DEPARTMENT OF PUBLIC SAFETY	83C0	764630	CONTRABAND, FORFEITURES, OTHER	670,262.80	670,262.80		583,445.63	86,817.17
DEPARTMENT OF PUBLIC SAFETY	GRF	763403	OPERATING EXPENSES-EMA	10,000.00	10,000.00		10,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	GRF	767420	INVESTIGATIVE UNIT OPERATING	10,500,000.00	10,500,000.00		10,500,000.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	1480	501602	INSTITUTIONAL SERVICES	3,446,731.33	3,446,731.33		3,083,152.15	363,579.18
DEPARTMENT OF REHAB & CORRECTIONS	2000	501607	OHIO PENAL INDUSTRIES	56,067,205.33	56,067,205.33		53,101,420.90	2,965,784.43
DEPARTMENT OF REHAB & CORRECTIONS	4830	501605	PROPERTY RECEIPTS	583,479.98	583,479.98		494,939.25	88,540.73
DEPARTMENT OF REHAB & CORRECTIONS	5710	501606	TRAINING ACADEMY RECEIPTS	431,412.68	431,412.68		356,134.66	75,278.02
DEPARTMENT OF REHAB & CORRECTIONS	5930	501618	LABORATORY SERVICES	4,199,286.58	4,199,286.58		2,101,237.58	2,098,049.00
DEPARTMENT OF REHAB & CORRECTIONS	4B00	501601	PENITENTIARY SEWER TREATMENT	2,336,058.44	2,336,058.44		2,274,288.61	61,769.83
DEPARTMENT OF REHAB & CORRECTIONS	4D40	501603	PRISONER PROGRAMS	18,535,671.60	18,535,671.60		17,331,736.33	1,203,935.27
DEPARTMENT OF REHAB & CORRECTIONS	4L40	501604	TRANSITIONAL CONTROL	1,123,245.83	1,123,245.83		799,197.95	324,047.88
DEPARTMENT OF REHAB & CORRECTIONS	4S50	501608	EDUCATION SERVICES	4,366,574.06	4,366,574.06		3,492,091.63	874,482.43
DEPARTMENT OF REHAB & CORRECTIONS	5AF0	501609	STATE AND NON-FEDERAL AWARDS	1,631,300.07	2,431,300.07		2,302,234.51	129,065.56
DEPARTMENT OF REHAB & CORRECTIONS	5H80	501617	OFFENDER FINANCIAL RESPONSBLTY	2,007,887.92	2,007,887.92		1,791,258.73	216,629.19
DEPARTMENT OF REHAB & CORRECTIONS	5L60	501611	INFORMATION TECHNOLOGY SERVICES	262,520.00	262,520.00		248,812.70	13,707.30
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501321	INSTITUTIONAL OPERATIONS	937,170,882.47	937,170,882.47		934,728,380.83	2,442,501.64
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501403	PRISONER COMPENSATION	6,139,223.80	6,139,223.80		6,139,223.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501405	HALFWAY HOUSE	48,399,340.00	48,399,340.00		48,396,555.92	2,784.08
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501407	COMMUNITY NONRESIDENTIAL PRGS	32,469,538.50	32,469,538.50		32,441,690.04	27,848.46
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501408	COMMUNITY MISDEMEANOR PROGRAMS	12,856,800.00	12,856,800.00		12,759,596.00	97,204.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501501	COMMUNITY RESIDL PROGS-CBCF	64,224,472.00	64,224,472.00		64,224,472.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	GRF	502321	MENTAL HEALTH SERVICES	7,231,529.94	7,231,529.94		6,972,575.95	258,953.99
DEPARTMENT OF REHAB & CORRECTIONS	GRF	503321	PAROLE AND COMMUNITY OPERATNS	67,752,881.84	67,752,881.84		67,593,346.44	159,535.40
DEPARTMENT OF REHAB & CORRECTIONS	GRF	504321	ADMINISTRATIVE OPERATIONS	21,088,315.16	21,088,315.16		21,038,766.24	49,548.92
DEPARTMENT OF REHAB & CORRECTIONS	GRF	505321	INSTITUTION MEDICAL SERVICES	247,544,386.08	247,544,386.08		240,695,315.78	6,849,070.30
DEPARTMENT OF REHAB & CORRECTIONS	GRF	506321	INSTITUTION EDUCATION SERVICES	19,103,091.16	19,103,091.16		19,103,091.14	0.02
DEPARTMENT OF YOUTH SERVICES	1750	470613	EDUCATION REIMBURSEMENT	3,977,695.15	3,977,695.15		3,643,052.10	334,643.05
DEPARTMENT OF YOUTH SERVICES	4790	470609	EMPLOYEE FOOD SERVICE	125,000.00	125,000.00		56,725.86	68,274.14
DEPARTMENT OF YOUTH SERVICES	4A20	470602	CHILD SUPPORT	259,383.00	259,383.00		132,214.04	127,168.96
DEPARTMENT OF YOUTH SERVICES	4G60	470605	GENERAL OPERATIONAL FUNDS	247,877.24	247,877.24		195,438.33	52,438.91
DEPARTMENT OF YOUTH SERVICES	5BN0	470629	E-RATE PROGRAM	525,000.00	525,000.00		496,929.68	28,070.32
DEPARTMENT OF YOUTH SERVICES	GRF	470401	RECLAIM OHIO	169,189,511.26	169,189,511.26		168,338,519.79	850,991.47
DEPARTMENT OF YOUTH SERVICES	GRF	470510	YOUTH SERVICES	16,702,728.00	16,702,728.00		16,702,728.00	0.00
DEPARTMENT OF YOUTH SERVICES	GRF	472321	PAROLE OPERATIONS	11,094,709.39	11,094,709.39		10,655,761.58	438,947.81
DEPARTMENT OF YOUTH SERVICES	GRF	477321	ADMINISTRATIVE OPERATIONS	11,355,389.00	11,355,389.00		11,299,859.74	55,529.26
ETHICS COMMISSION	4M60	146601	OPERATING EXPENSES	669,896.09	669,896.09		477,495.04	192,401.05
ETHICS COMMISSION	GRF	146321	OPERATING EXPENSES	1,411,335.98	1,411,335.98		1,410,849.82	486.16
JUDICIAL CONFERENCE OF OHIO	4030	018601	OHIO JURY INSTRUCTIONS	435,000.00	435,000.00		434,471.81	528.19
JUDICIAL CONFERENCE OF OHIO	GRF	018321	OPERATING EXPENSES	824,900.00	824,900.00		824,415.15	484.85
JUDICIARY/SUPREME COURT	6720	005601	CONTINUING JUDICIAL EDUCATION	101,392.00	151,392.00		134,107.93	17,284.07
JUDICIARY/SUPREME COURT	GRF	005321	OPERATING EXPENSES-JUDICIARY	140,221,519.49	140,221,519.49		135,788,653.54	4,432,865.95
JUDICIARY/SUPREME COURT	GRF	005406	LAW-RELATED EDUCATION	236,172.00	236,172.00		236,172.00	0.00
JUDICIARY/SUPREME COURT	GRF	005409	OHIO COURTS TECH INITIATIVE	3,445,705.00	3,445,705.00		938,724.25	2,506,980.75
PUBLIC DEFENDER COMMISSION	1010	019607	JUVENILE LEGAL ASSISTANCE	200,000.00	200,000.00		186,403.25	13,596.75
PUBLIC DEFENDER COMMISSION	4060	019603	TRAINING AND PUBLICATIONS	4,487.24	4,487.24		4,486.50	0.74
PUBLIC DEFENDER COMMISSION	4070	019604	COUNTY REPRESENTATION	356,399.00	356,399.00		347,558.38	8,840.62
PUBLIC DEFENDER COMMISSION	4080	019605	CLIENT PAYMENT	725,144.00	725,144.00		701,698.89	23,445.11

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC DEFENDER COMMISSION	5CX0	019617	CIVIL CASE FILING FEE	532,737.87	532,737.87	461,449.67	71,288.20
PUBLIC DEFENDER COMMISSION	GRF	019401	STATE LEGAL DEFENSE SERVICES	3,072,115.78	3,072,115.78	3,045,178.77	26,937.01
PUBLIC DEFENDER COMMISSION	GRF	019403	MULTI-COUNTY: STATE SHARE	1,314,465.17	1,516,810.17	1,483,505.72	33,304.45
PUBLIC DEFENDER COMMISSION	GRF	019404	TRUMBULL COUNTY-STATE SHARE	374,771.72	434,919.72	425,558.53	9,361.19
PUBLIC DEFENDER COMMISSION	GRF	019405	TRAINING ACCOUNT	55,505.00	55,505.00	51,250.00	4,255.00
PUBLIC DEFENDER COMMISSION	GRF	019501	COUNTY REIMB - NON-CAPITAL CS	9,768,050.00	9,505,557.00	9,505,557.00	0.00
STATE ACCOUNTING AGENCY OAK	4180	OAK460	REISSUE VOIDED WARRANTS	525.00	525.00	525.00	0.00
STATE ACCOUNTING AGENCY OAK	7051	OAK460	REISSUE VOIDED WARRANTS	738.99	738.99	738.99	0.00
TREASURER OF STATE	GRF	090524	POLICE AND FIRE DISABILTY PNSN	6,000.00	6,000.00	5,180.00	820.00
TREASURER OF STATE	GRF	090534	POLCE & FIRE AD HOC CST LIVNG	70,000.00	70,000.00	62,592.79	7,407.21
TREASURER OF STATE	GRF	090554	POLICE AND FIRE SURVIVR BENFTS	507,000.00	507,000.00	462,800.00	44,200.00
TREASURER OF STATE	GRF	090575	POLICE AND FIRE DEATH BENEFITS	20,000,000.00	20,000,000.00	20,000,000.00	0.00
TOTAL JUSTICE AND PUBLIC PROTECTION				2,549,607,749.53	2,552,004,309.61	2,459,071,830.09	92,932,479.52
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	1550	725601	DEPARTMENTAL PROJECTS	2,231,382.33	4,317,611.06	3,089,695.62	1,227,915.44
DEPARTMENT OF NATURAL RESOURCES	1570	725651	CENTRAL SUPPORT INDIRECT	4,634,427.59	4,634,427.59	4,591,174.27	43,253.32
DEPARTMENT OF NATURAL RESOURCES	2040	725687	INFORMATION SERVICES	5,585,709.83	5,585,709.83	5,483,436.36	102,273.47
DEPARTMENT OF NATURAL RESOURCES	2050	725696	HUMAN RESOURCE DIRECT SERVICE	2,474,345.00	2,474,345.00	2,248,181.64	226,163.36
DEPARTMENT OF NATURAL RESOURCES	2070	725690	REAL ESTATE	50,045.09	50,045.09	28,356.00	21,689.09
DEPARTMENT OF NATURAL RESOURCES	2230	725665	LAW ENFORCEMENT ADMINISTRATION	2,216,692.67	2,216,692.67	1,875,009.62	341,683.05
DEPARTMENT OF NATURAL RESOURCES	2270	725406	PARKS PROJECTS PERSONNEL	436,500.00	436,500.00	194,709.60	241,790.40
DEPARTMENT OF NATURAL RESOURCES	4300	725671	CANAL LANDS	977,914.14	977,914.14	890,588.94	87,325.20
DEPARTMENT OF NATURAL RESOURCES	5100	725631	MAINTENANCE-STATE-OWNED RESID	317,574.45	317,574.45	171,981.06	145,593.39
DEPARTMENT OF NATURAL RESOURCES	5160	725620	WATER MANAGEMENT	2,559,901.55	2,559,901.55	2,511,704.63	48,196.92
DEPARTMENT OF NATURAL RESOURCES	6350	725664	FOUNTAIN SQ FACILITIES MANGMNT	3,670,532.22	3,670,532.22	3,523,128.98	147,403.24
DEPARTMENT OF NATURAL RESOURCES	6970	725670	SUBMERGED LANDS	1,148,513.77	1,148,513.77	847,846.61	300,667.16
DEPARTMENT OF NATURAL RESOURCES	7061	725405	CLEAN OHIO OPERATING	301,656.67	301,656.67	66,649.44	235,007.23
DEPARTMENT OF NATURAL RESOURCES	7061	C72514	CLEAN OHIO TRAIL FUND	11,323,068.73	20,764,556.44	10,647,997.61	10,116,558.83
DEPARTMENT OF NATURAL RESOURCES	4S90	725622	NATUREWORKS PERSONNEL	404,657.00	404,657.00	266,483.14	138,173.86
DEPARTMENT OF NATURAL RESOURCES	4X80	725662	WATER PLANNING COUNCIL	168,219.55	168,219.55	74,189.02	94,030.53
DEPARTMENT OF NATURAL RESOURCES	5MW0	725604	NATURAL RES SPECIAL PURPOSE	10,163,812.00	10,163,812.00	4,687,585.06	5,476,226.94
DEPARTMENT OF NATURAL RESOURCES	GRF	725401	WILDLIFE-GRF CENTRAL SUPPORT	1,800,000.00	1,800,000.00	1,800,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725456	CANAL LANDS	135,000.00	135,000.00	135,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725502	SOIL AND WATER DISTRICTS	2,900,000.00	2,900,000.00	2,900,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725505	HEALTHY LAKE ERIE FUND	2,187,612.80	2,187,612.80	2,187,612.80	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	725507	COAL AND MINE SAFETY PROGRAM	2,500,000.00	2,500,000.00	2,500,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	727321	DIVISION OF FORESTRY	4,416,953.93	4,416,953.93	4,416,953.93	0.00
DEPARTMENT OF NATURAL RESOURCES	GRF	729321	COMPUTER INFO SVS/COMMUNICATNS	177,405.00	177,405.00	177,280.15	124.85
DEPARTMENT OF NATURAL RESOURCES	GRF	730321	DIVISION OF PARKS AND RECREATN	30,137,983.95	30,137,983.95	30,136,774.84	1,209.11
DEPARTMENT OF NATURAL RESOURCES	GRF	736321	DIVISION OF CHIEF ENGINEER	2,319,040.07	2,319,040.07	2,318,908.99	131.08
DEPARTMENT OF NATURAL RESOURCES	GRF	737321	DIVISION OF SOIL AND WATER	4,840,652.76	4,840,652.76	4,838,350.01	2,302.75
DEPARTMENT OF NATURAL RESOURCES	GRF	738321	REAL ESTATE/LAND MANAGEMENT	715,963.00	715,963.00	715,941.90	21.10
DEPARTMENT OF NATURAL RESOURCES	GRF	741321	DIVISION OF NATURAL AREAS	1,216,315.32	1,216,315.32	1,215,886.35	428.97
ENVIRONMENTAL BOARD OF REVIEW	GRF	172321	OPERATING EXPENSES	558,725.55	558,725.55	551,818.45	6,907.10
ENVIRONMENTAL PROTECTION AGENCY	1990	715602	LABORATORY SERVICES	252,153.00	252,153.00	89,838.90	162,314.10
ENVIRONMENTAL PROTECTION AGENCY	2190	715604	CENTRAL SUPPORT INDIRECT	10,555,431.01	10,555,431.01	10,212,945.89	342,485.12
ENVIRONMENTAL PROTECTION AGENCY	4A10	715640	OPERATING EXPENSES	2,711,932.33	2,711,932.33	1,791,547.68	920,384.65
ENVIRONMENTAL PROTECTION AGENCY	4D50	715618	RECYCLED STATE MATERIALS	56,500.00	56,500.00	14,052.60	42,447.40
ENVIRONMENTAL PROTECTION AGENCY	5S10	715607	CLEAN OHIO OPERATING	334,353.87	334,353.87	307,574.64	26,779.23
ENVIRONMENTAL PROTECTION AGENCY	GRF	715502	AUTO EMISSIONS E- CHECK PRGM	10,923,093.00	10,923,093.00	10,605,050.84	318,042.16
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				127,404,068.18	138,931,784.62	118,114,255.57	20,817,529.05
GAAP EXPENDITURE FUNCTION - TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION	GRF	775451	PUBLIC TRANSPORTATION-STATE	10,418,389.00	10,418,389.00	10,416,481.04	1,907.96
DEPARTMENT OF TRANSPORTATION	GRF	776465	OHIO RAIL DEVELOPMENT COMMISSN	5,365,069.40	5,365,069.40	5,264,420.70	100,648.70
DEPARTMENT OF TRANSPORTATION	GRF	777471	AIRPORT IMPROVEMENTS-STATE	1,398,867.21	1,398,867.21	1,396,458.21	2,409.00
TOTAL TRANSPORTATION				17,182,325.61	17,182,325.61	17,077,359.95	104,965.66
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
ACCOUNTANCY BOARD OF OHIO	4J80	889601	CPA EDUCATION ASSISTANCE	325,000.00	325,000.00	222,087.62	102,912.38

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
ACCOUNTANCY BOARD OF OHIO	4K90	889609	OPERATING	985,997.95	985,997.95	983,576.80	2,421.15
ADMINISTRATIVE SERVICES	1120	100616	DAS ADMINISTRATION	6,319,580.84	6,319,580.84	5,574,219.45	745,361.39
ADMINISTRATIVE SERVICES	1120	100667	LOCAL GOVT EFFICIENCY PROGRAMS	200,000.00	200,000.00	3,524.76	196,475.24
ADMINISTRATIVE SERVICES	1150	100632	CENTRAL SERVICE AGENCY	981,108.68	981,108.68	944,531.58	36,577.10
ADMINISTRATIVE SERVICES	1170	100644	GENERAL SERVICES DIVISION-OPER	13,627,695.19	13,627,695.19	11,982,207.92	1,645,487.27
ADMINISTRATIVE SERVICES	1220	100637	FLEET MANAGEMENT	4,664,380.29	4,664,380.29	4,060,320.82	604,059.47
ADMINISTRATIVE SERVICES	1250	100622	HUMAN RESOURCES DIVISION-OPTNG	19,056,997.17	19,056,997.17	15,416,983.92	3,640,013.25
ADMINISTRATIVE SERVICES	1250	100657	BENEFITS COMMUNICATION	1,007,027.74	1,007,027.74	497,683.78	509,343.96
ADMINISTRATIVE SERVICES	1280	100620	OFFICE OF COLLECTIVE BARGNG	3,467,300.24	3,467,300.24	3,407,213.64	60,086.60
ADMINISTRATIVE SERVICES	1300	100606	RISK MANAGEMENT RESERVE	6,749,505.28	6,749,505.28	4,759,332.73	1,990,172.55
ADMINISTRATIVE SERVICES	1320	100631	DAS BUILDING MANAGEMENT	21,518,553.89	24,920,038.89	23,161,381.45	1,758,657.44
ADMINISTRATIVE SERVICES	1330	100607	IT SERVICES DELIVERY	78,487,151.96	78,487,151.96	75,902,875.99	2,584,275.97
ADMINISTRATIVE SERVICES	1880	100649	EQUAL OPPORTUNITY DIV--OPER	941,692.90	941,692.90	888,450.73	53,242.17
ADMINISTRATIVE SERVICES	2100	100612	STATE PRINTING	25,329,703.70	25,329,703.70	24,547,872.52	781,831.18
ADMINISTRATIVE SERVICES	2290	100630	IT GOVERNANCE	21,127,792.20	21,127,792.20	19,476,074.44	1,651,717.76
ADMINISTRATIVE SERVICES	2290	100640	LEVERAGED ENTERPRISE PURCHASES	11,175,346.46	11,175,346.46	4,943,617.98	6,231,728.48
ADMINISTRATIVE SERVICES	4270	100602	INVESTMENT RECOVERY	1,741,505.86	1,741,505.86	1,657,291.53	84,214.33
ADMINISTRATIVE SERVICES	4N60	100617	MAJOR IT PURCHASES	113,196,132.74	113,196,132.74	112,688,773.26	507,359.48
ADMINISTRATIVE SERVICES	4P30	100603	DAS INFORMATION SERVICES	7,509,973.79	7,509,973.79	7,315,146.44	194,827.35
ADMINISTRATIVE SERVICES	5C20	100605	MARCS ADMINISTRATION	16,738,231.11	16,738,231.11	16,413,773.71	324,457.40
ADMINISTRATIVE SERVICES	5C30	100608	MINOR CONSTRUCTION PROJ MNGMNT	3,415,776.47	3,415,776.47	2,054,852.89	1,360,923.58
ADMINISTRATIVE SERVICES	5EB0	100635	OAKS SUPPORT ORGANIZATION	28,882,089.51	28,882,089.51	26,661,703.58	2,220,385.93
ADMINISTRATIVE SERVICES	5EB0	100656	OAKS UPDATES & DEVELOPMENTS	7,765,817.16	7,765,817.16	7,321,901.76	443,915.40
ADMINISTRATIVE SERVICES	5HU0	100655	CONSTRUCTION REFORM DEMO COMPL	157,766.11	157,766.11	137,161.92	20,604.19
ADMINISTRATIVE SERVICES	5JQ0	100658	PROFESSIONALS LICENSE SYSTEM	5,802,463.87	5,802,463.87	3,419,087.63	2,383,376.24
ADMINISTRATIVE SERVICES	5KZ0	100659	BUILDING IMPROVEMENT	774,824.00	774,824.00	274,824.00	500,000.00
ADMINISTRATIVE SERVICES	5L70	100610	PROFESSIONAL DEVELOPMENT	2,542,228.97	2,542,228.97	2,514,091.17	28,137.80
ADMINISTRATIVE SERVICES	5LA0	100660	BUILDING OPERATION	33,296,360.07	29,894,875.07	22,736,784.99	7,158,090.08
ADMINISTRATIVE SERVICES	5LJ0	100661	IT DEVELOPMENT	28,454,094.40	28,454,094.40	22,023,649.86	6,430,444.54
ADMINISTRATIVE SERVICES	5MV0	100662	THEATRE EQUIPMENT MAINTENANCE	80,891.00	80,891.00	0.00	80,891.00
ADMINISTRATIVE SERVICES	5PC0	100665	OHIO BENEFITS OPERATIONS	23,056,891.00	23,056,891.00	23,044,561.40	12,329.60
ADMINISTRATIVE SERVICES	5V60	100619	EMPLOYEE EDUCATIONAL DEVELPMNT	1,052,738.70	1,052,738.70	982,944.71	69,793.99
ADMINISTRATIVE SERVICES	5X30	100634	CENTRALIZED GATEWAY ENHANCEMNT	1,117,524.13	1,117,524.13	654,961.12	462,563.01
ADMINISTRATIVE SERVICES	GRF	100403	PUBLIC EMPLOYEES HLTH CARE PRG	314,460.33	314,460.33	17,235.75	297,224.58
ADMINISTRATIVE SERVICES	GRF	100448	OFFICE BLDNG OPERATING PMNTS	20,000,000.00	16,700,000.00	16,700,000.00	0.00
ADMINISTRATIVE SERVICES	GRF	100449	DAS-BUILDING OPERATING PAYMNTS	8,213,024.10	11,513,024.10	10,958,940.68	554,083.42
ADMINISTRATIVE SERVICES	GRF	100452	LEAN OHIO	1,099,841.85	1,099,841.85	872,346.29	227,495.56
ADMINISTRATIVE SERVICES	GRF	100456	STATE IT SERVICES	4,174,594.04	4,174,594.04	4,137,798.53	36,795.51
ADMINISTRATIVE SERVICES	GRF	100457	EQUAL OPPORTUNITY SERVICES	2,087,298.73	1,937,298.73	1,827,234.33	110,064.40
ADMINISTRATIVE SERVICES	GRF	100459	OHIO BUSINESS GATEWAY	4,049,094.00	4,049,094.00	4,049,094.00	0.00
ADMINISTRATIVE SERVICES	GRF	130321	STATE AGENCY SUPPORT SERVICES	2,760,497.61	2,760,497.61	2,099,567.03	660,930.58
ADMINISTRATIVE SERVICES	GRF	C10008	URBAN AREAS COMMUNITY IMPROV	0.00	20,000.00	0.00	20,000.00
AUDITOR OF STATE	GRF	070321	OPERATING EXPENSES	27,719,709.28	27,719,709.28	27,556,335.39	163,373.89
AUDITOR OF STATE	GRF	070403	FISCAL WATCH/EMERGCY TECH AST	800,000.00	800,000.00	653,630.08	146,369.92
BD OF EXAMINERS OF ARCHITECTS	4K90	891609	OPERATING	496,914.00	496,914.00	477,662.80	19,251.20
BOARD OF BARBER EXAMINERS	4K90	877609	OPERATING	682,640.02	682,640.02	677,871.30	4,768.72
BOARD OF COSMETOLOGY	4K90	879609	OPERATING	3,565,715.04	3,565,715.04	3,547,789.61	17,925.43
BOARD OF DEPOSIT	4M20	974601	BOARD OF DEPOSIT	2,359,459.78	2,359,459.78	2,045,707.27	313,752.51
BOARD OF DIETETICS	4K90	860609	OPERATING	348,994.50	348,994.50	336,775.23	12,219.27
BOARD OF ENGINEERS & SURVEYORS	4K90	892609	OPERATING	1,036,103.45	1,036,103.45	900,387.06	135,716.39
BOARD OF NURSING	4K90	884609	OPERATING	7,251,097.21	7,251,097.21	7,234,471.82	16,625.39
BOARD OF NURSING	5AC0	884602	NURSE EDUCATION GRANT PROGRAM	1,373,506.00	1,373,506.00	1,208,155.94	165,350.06
BOARD OF NURSING	5P80	884601	NURSING SPECIAL ISSUES	6,500.00	6,500.00	5,500.00	1,000.00
BOARD OF OPTOMETRY	4K90	885609	OPERATING	357,173.58	357,173.58	350,032.43	7,141.15
BOARD OF PHARMACY	4A50	887605	DRUG LAW ENFORCEMENT	164,883.84	164,883.84	96,135.07	68,748.77
BOARD OF PHARMACY	4K90	887609	OPERATING	6,997,032.67	6,997,032.67	6,173,361.81	823,670.86
BOARD OF PSYCHOLOGY	4K90	882609	OPERATING	563,558.45	563,558.45	540,654.46	22,903.99
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	874601	UNDERGROUND PARKING GARAGE OP	3,567,362.82	3,567,362.82	2,266,102.08	1,301,260.74
CAPITAL SQUARE REVIEW & ADVISORY BOARD	2080	C87404	GARAGE FIRE SUPPRESSION SYSTEM	4,244.59	4,244.59	4,244.59	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
				ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4G50	874603	CAPITOL SQUARE MAINT EXPENSES	5,882.00	5,882.00	673.03	5,208.97
CAPITAL SQUARE REVIEW & ADVISORY BOARD	4S70	874602	STATEHOUSE GIFT SHOP/EVENTS	669,409.00	669,409.00	660,643.90	8,765.10
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874100	PERSONAL SERVICES	2,417,467.00	2,417,467.00	2,417,411.82	55.18
CAPITAL SQUARE REVIEW & ADVISORY BOARD	GRF	874320	MAINTENANCE & EQUIPMENT	1,161,098.00	1,161,098.00	1,161,098.00	0.00
CASINO CONTROL COMMISSION	5KT0	955501	RACETRACK HOST SUPPLEMENT	12,000,000.00	12,000,000.00	12,000,000.00	0.00
CHEMICAL DEPENDENCY PROFS	4K90	930609	CHEMICAL DEPENDENCY PRF-OPRTNG	493,982.69	493,982.69	455,744.05	38,238.64
CHIROPRACTIC EXAMINERS BOARD	4K90	878609	OPERATING	646,169.38	646,169.38	620,979.60	25,189.78
CONTROLLING BOARD	5KM0	911614	CB EMERGENCY PURPOSE	10,000,000.00	9,278,439.92	0.00	9,278,439.92
CONTROLLING BOARD	GRF	911441	BALLOT ADVERTISING COSTS	475,000.00	27,526.66	0.00	27,526.66
COUNSELOR & SOCIAL WORKERS BOARD	4K90	899609	OPERATING	1,308,660.32	1,308,660.32	1,252,969.43	55,690.89
DENTAL BOARD	4K90	880609	OPERATING	1,620,949.82	1,620,949.82	1,471,052.22	149,897.60
DEPARTMENT OF COMMERCE	1630	800620	DIVISION OF ADMINISTRATION	6,293,342.38	6,293,342.38	6,201,606.84	91,735.54
DEPARTMENT OF COMMERCE	1630	800637	INFORMATION TECHNOLOGY	6,246,911.84	6,246,911.84	6,216,668.91	30,242.93
DEPARTMENT OF COMMERCE	5430	800602	UNCLAIMED FUNDS-OPERATING	15,195,149.51	15,195,149.51	14,926,598.26	268,551.25
DEPARTMENT OF COMMERCE	5430	800625	UNCLAIMED FUNDS-CLAIMS	74,000,000.00	74,000,000.00	73,592,096.89	407,903.11
DEPARTMENT OF COMMERCE	5460	800610	FIRE MARSHAL	20,014,266.07	20,014,266.07	19,403,057.69	611,208.38
DEPARTMENT OF COMMERCE	5460	800639	FIRE DEPARTMENT GRANTS	2,198,802.00	2,198,802.00	2,198,802.00	0.00
DEPARTMENT OF COMMERCE	5460	C80000	OFFICE & DORM ADDITION	167,403.24	167,403.24	167,403.24	0.00
DEPARTMENT OF COMMERCE	5460	C80002	MARCS RADIO COMMUNICATION	8,157.09	8,157.09	8,157.09	0.00
DEPARTMENT OF COMMERCE	5460	C80004	EMERG GENERATOR REPLACEMENT	120,381.77	722,421.04	591,725.75	130,695.29
DEPARTMENT OF COMMERCE	5460	C80005	I T INFRASTRUCTURE	24,508.72	242,947.72	31,537.50	211,410.22
DEPARTMENT OF COMMERCE	5460	C80007	DRIVER TRNG/ROAD IMPROVEMENT	0.00	7,280.78	0.00	7,280.78
DEPARTMENT OF COMMERCE	5460	C80012	ROOF REPLACEMENT MAIN & TRAIING	62,284.90	73,057.27	39,949.09	33,108.18
DEPARTMENT OF COMMERCE	5460	C80017	FIBER-OPTIC INSTALLATION W/AGR	14,236.34	14,236.34	0.00	14,236.34
DEPARTMENT OF COMMERCE	5460	C80019	SFM POWER LINE REPLACEMENT	0.00	500,000.00	500,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80020	APPARATUS BLDNG REHABILITATION	0.00	1,000,000.00	1,000,000.00	0.00
DEPARTMENT OF COMMERCE	5460	C80021	SFM INFRASTRUCTURE REHAB	0.00	927,300.00	425,012.24	502,287.76
DEPARTMENT OF COMMERCE	5460	C80022	SFM INFRASTRUCTURE REHAB	298,873.65	298,873.65	0.00	298,873.65
DEPARTMENT OF COMMERCE	5460	C80022	SFM LAND AND LAND IMPROVEMENTS	0.00	629,875.63	473,879.65	155,995.98
DEPARTMENT OF COMMERCE	5500	800617	SECURITIES	5,004,335.26	5,004,335.26	4,569,993.92	434,341.34
DEPARTMENT OF COMMERCE	5530	800607	CONSUMER FINANCE	3,603,004.61	3,603,004.61	3,600,475.30	2,529.31
DEPARTMENT OF COMMERCE	5560	800615	INDUSTRIAL COMPLIANCE	27,833,365.98	27,833,365.98	26,838,145.78	995,220.20
DEPARTMENT OF COMMERCE	5F10	800635	SMALL GOVERNMENT FIRE DEPRMTMT	575,000.00	575,000.00	575,000.00	0.00
DEPARTMENT OF COMMERCE	5LC0	800644	LIQUOR JOBS OHIO EXTRAORDINARY	557,974.00	557,974.00	0.00	557,974.00
DEPARTMENT OF COMMERCE	5LN0	800645	LIQUOR OPERATING SERVICES	15,665,233.73	15,665,233.73	15,599,731.72	65,502.01
DEPARTMENT OF COMMERCE	5LP0	800646	LIQ REGULATORY OPERATING EXP	8,171,839.58	8,171,839.58	8,171,176.22	663.36
DEPARTMENT OF TAXATION	2280	110628	REVENUE ENHANCEMENT	16,764,055.20	16,764,055.20	14,832,784.66	1,931,270.54
DEPARTMENT OF TAXATION	4330	110602	TAPE FILE ACCOUNT	175,000.00	175,000.00	79,709.28	95,290.72
DEPARTMENT OF TAXATION	4350	110607	LOCAL TAX ADMINISTRATION	21,534,525.08	21,534,525.08	20,773,413.60	761,111.48
DEPARTMENT OF TAXATION	4380	110609	SCHOOL DISTRICT INCOME TAX	5,957,350.87	5,957,350.87	5,319,690.11	637,660.76
DEPARTMENT OF TAXATION	5AP0	110632	DISCOVERY PROJECT	1,824,326.00	1,824,326.00	1,823,510.00	816.00
DEPARTMENT OF TAXATION	5BW0	110630	TAX AMNESTY PROMOTION & ADMIN	250.57	250.57	250.57	0.00
DEPARTMENT OF TAXATION	5CZ0	110631	VENDOR'S LICENSE APPLICATION	340,000.00	340,000.00	311,575.00	28,425.00
DEPARTMENT OF TAXATION	5MN0	110638	STARS DVLP AND IMPLEMENTATION	5,000,000.00	5,000,000.00	4,602,877.74	397,122.26
DEPARTMENT OF TAXATION	5N50	110605	MUNICIPAL INCOME TAX ADMIN	150,000.00	150,000.00	53,387.60	96,612.40
DEPARTMENT OF TAXATION	5N60	110618	KILOWATT HOUR TAX ADMINISTRATION	113,931.25	113,931.25	51,975.67	61,955.58
DEPARTMENT OF TAXATION	5V80	110623	PROPERTY TAX ADMINISTRATION	12,689,656.85	12,689,656.85	11,324,351.25	1,365,305.60
DEPARTMENT OF TAXATION	5W40	110625	CENTRALIZED TAX FILING & PYMNT	198,000.00	198,000.00	0.00	198,000.00
DEPARTMENT OF TAXATION	5W70	110627	EXEMPT FACILITY ADMINISTRATION	99,000.00	99,000.00	60,440.34	38,559.66
DEPARTMENT OF TAXATION	GRF	110321	OPERATING	74,408,422.11	74,408,422.11	65,683,978.15	8,724,443.96
DEPARTMENT OF TAXATION	GRF	110404	TOBACCO SETTLEMENT ENFORCEMENT	178,200.00	178,200.00	118,933.25	59,266.75
ELECTIONS COMMISSION	4P20	051601	OHIO ELECTIONS COMMISSION	228,040.68	256,040.68	250,479.50	5,561.18
ELECTIONS COMMISSION	GRF	051321	OPERATING EXPENSES	333,332.75	333,332.75	331,768.55	1,564.20
EMBALMERS & FUNERAL DIR BOARD	4K90	881609	OPERATING	802,959.98	802,959.98	758,028.82	44,931.16
EMPLOYMENT RELATIONS BOARD	5720	125603	TRAINING & PUBLICATIONS	98,738.75	98,738.75	43,945.75	54,793.00
EMPLOYMENT RELATIONS BOARD	GRF	125321	OPERATING EXPENSE	3,874,335.21	3,874,335.21	3,462,123.64	412,211.57
HOUSE OF REPRESENTATIVES	1030	025601	HOUSE REIMBURSEMENT	1,433,664.00	1,433,664.00	360,618.36	1,073,045.64

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
HOUSE OF REPRESENTATIVES	4A40	025602 MISCELLANEOUS SALES	37,849.00	37,849.00	37,544.69	304.31
HOUSE OF REPRESENTATIVES	GRF	025321 OPERATING EXPENSES	23,660,211.44	23,660,211.44	19,526,504.89	4,133,706.55
INSURANCE	5540	820601 OPERATING EXPENSES-OSHIIP	180,000.00	180,000.00	75,645.87	104,354.13
INSURANCE	5540	820606 OPERATING EXPENSES	28,644,488.46	28,644,488.46	26,881,016.04	1,763,472.42
JOINT COMM ON AGENCY RULE REVIEW	GRF	029321 OPERATING EXPENSES	505,858.00	505,858.00	394,787.88	111,070.12
JOINT LEGIS ETHICS COMMITTEE	4G70	028601 JOINT LEGISLATIVE ETHICS	150,212.00	150,212.00	119,004.64	31,207.36
JOINT LEGIS ETHICS COMMITTEE	GRF	028321 LEGISLATIVE ETHICS COMMITTEE	585,912.95	585,912.95	527,132.85	58,780.10
LEGISLATIVE SERVICE COMMISSION	4100	035601 SALE OF PUBLICATIONS	10,000.00	10,000.00	0.00	10,000.00
LEGISLATIVE SERVICE COMMISSION	4F60	035603 LEGISLATIVE BUDGET SERVICES	200,000.00	200,000.00	106,081.10	93,918.90
LEGISLATIVE SERVICE COMMISSION	5EF0	035607 HOUSE & SENATE TELEPHONE USAGE	30,000.00	30,000.00	6,645.04	23,354.96
LEGISLATIVE SERVICE COMMISSION	GRF	035321 OPERATING EXPENSE	15,117,700.00	15,117,700.00	13,411,154.59	1,706,545.41
LEGISLATIVE SERVICE COMMISSION	GRF	035402 LEGISLATIVE INTERNS	1,022,120.00	1,082,120.00	966,005.58	116,114.42
LEGISLATIVE SERVICE COMMISSION	GRF	035405 CORRECTIONAL INST INSPECTN CMM	460,845.00	460,845.00	402,945.59	57,899.41
LEGISLATIVE SERVICE COMMISSION	GRF	035407 LEGSLATIVE TASKFORCE REDISTRCT	320,000.00	2,594,004.72	0.00	2,594,004.72
LEGISLATIVE SERVICE COMMISSION	GRF	035409 NATIONAL ASSOCIATIONS	921,120.00	921,120.00	557,774.00	363,346.00
LEGISLATIVE SERVICE COMMISSION	GRF	035410 LEGISLATIVE INFORMATION SYSTMS	7,871,622.07	7,871,622.07	5,605,918.62	2,265,703.45
LEGISLATIVE SERVICE COMMISSION	GRF	035411 OH CONSTITUTIONAL REV COMM.	600,000.00	625,569.29	153,194.70	472,374.59
LIQUOR CONTROL COMMISSION	5LP0	970601 COMMISSION OPERATING EXPENSES	807,509.65	807,509.65	713,922.00	93,587.65
MANUFACTURED HOMES COMMISSION	4K90	996609 OPERATING	460,265.38	460,265.38	289,433.60	170,831.78
MANUFACTURED HOMES COMMISSION	5MC0	996610 MANUFACTURED HOMES REGULATION	894,666.16	894,666.16	704,814.64	189,851.52
MEDICAL BOARD	5C60	883609 STATE MEDICAL BOARD OPERATING	9,424,091.59	9,424,091.59	8,527,121.47	896,970.12
MOTOR VEHICLE COLLISION REPAIR	4K90	865601 OPERATING EXPENSES	500,616.12	500,616.12	487,956.85	12,659.27
OCC/PHYS THERAPY/ATHLETIC TRNR	4K90	890609 OPERATING	958,566.21	958,566.21	860,346.25	98,219.96
OFFICE OF BUDGET & MGMT.	1050	042603 FINANCIAL MANAGEMENT	14,817,579.05	14,817,579.05	13,731,192.31	1,086,386.74
OFFICE OF BUDGET & MGMT.	1050	042620 SHARED SERVICES OPERATING	8,837,518.00	8,837,518.00	7,574,246.53	1,263,271.47
OFFICE OF BUDGET & MGMT.	5N40	042602 OAKS PROJECT IMPLEMENTATION	764.00	764.00	596.78	167.22
OFFICE OF BUDGET & MGMT.	GRF	042321 BUDGET DEVELOPMENT & IMPLEMENT	2,787,117.65	2,787,117.65	2,439,189.51	347,928.14
OFFICE OF BUDGET & MGMT.	GRF	042409 COMMISSION CLOSURES	304,000.00	304,000.00	187,182.32	116,817.68
OFFICE OF BUDGET & MGMT.	GRF	042416 OFFC OF HEALTH TRANSFORMATION	484,693.62	484,693.62	293,347.84	191,345.78
OFFICE OF BUDGET & MGMT.	GRF	042425 SHARED SERVICES DEVELOPMENT	1,250,000.00	1,250,000.00	1,241,022.89	8,977.11
OFFICE OF CONSUMERS' COUNSEL	5F50	053601 CONSUMERS' COUNCIL OPERATING	5,930,734.26	5,930,734.26	5,012,154.15	918,580.11
OFFICE OF INSPECTOR GENERAL	5FA0	965603 DEPUTY INSPEC GEN FOR ODOT FND	400,386.37	400,386.37	357,366.39	43,019.98
OFFICE OF INSPECTOR GENERAL	5FT0	965604 DEPTY INSPECTR GEN FOR BWC/OIC	425,386.37	425,386.37	415,658.66	9,727.71
OFFICE OF INSPECTOR GENERAL	5GI0	965605 DEPUTY INSPECTOR GENERAL- ARRA	34,655.11	34,655.11	26,809.50	7,845.61
OFFICE OF INSPECTOR GENERAL	GRF	965321 OPERATING EXPENSES	1,249,010.21	1,249,010.21	927,775.48	321,234.73
OFFICE OF INSPECTOR GENERAL	GRF	965404 DIG FOR ARRA	475,000.00	475,000.00	319,215.31	155,784.69
OFFICE OF THE GOVERNOR	5AK0	040607 FEDERAL RELATIONS	365,149.00	365,149.00	155,307.07	209,841.93
OFFICE OF THE GOVERNOR	GRF	040321 OPERATING EXPENSE	2,988,379.92	2,988,379.92	2,859,883.47	128,496.45
OHIO ATHLETIC COMMISSION	4K90	175609 OPERATING EXPENSES	314,788.67	314,788.67	288,296.28	26,492.39
OPTICAL DISPENSERS BOARD	4K90	894609 OPERATING	376,669.86	376,669.86	365,800.84	10,869.02
ORTHOTIC PROSTHETIC PEDORTHICS	4K90	973609 PROF LICENSING FUND/OPERATING	152,317.00	152,317.00	152,317.00	0.00
PUBLIC UTILITIES COMMISSION	5F60	870622 UTILITY & RAILROAD REGULATION	31,657,502.30	31,657,502.30	29,213,073.78	2,444,428.52
PUBLIC UTILITIES COMMISSION	5F60	870624 NARUC/NNRI SUBSIDY	85,000.00	85,000.00	85,000.00	0.00
PUBLIC UTILITIES COMMISSION	5Q50	870626 TELECOMMUNICATIONS RELAY SRVC	5,291,664.88	5,291,664.88	5,291,664.88	0.00
RESPIRATORY CARE BOARD	4K90	872609 OPERATING	581,322.47	581,322.47	562,291.66	19,030.81
SANITARIAN REGISTRATION BOARD	4K90	893609 OPERATING	145,440.76	145,440.76	145,440.73	0.03
SECRETARY OF STATE	4120	050609 NOTARY COMMISSION	475,000.00	475,000.00	451,328.70	23,671.30
SECRETARY OF STATE	4130	050601 INFORMATION SYSTEMS	58,095.91	58,095.91	53,048.86	5,047.05
SECRETARY OF STATE	4S80	050610 BOARD OF VOTING MACHINE EXMNRS	7,200.00	7,200.00	6,612.08	587.92
SECRETARY OF STATE	5FG0	050620 BOE REIMBURSEMENT & EDUCATION	144,779.98	144,779.98	106,641.70	38,138.28
SECRETARY OF STATE	5FH0	050621 STATEWIDE BALLOT ADVERTISING	0.00	447,473.34	447,473.34	0.00
SECRETARY OF STATE	GRF	050321 OPERATING EXPENSES	2,144,030.00	2,144,030.00	2,141,406.20	2,623.80
SECRETARY OF STATE	GRF	050407 POLLWORKERS TRAINING	234,196.00	234,196.00	0.00	234,196.00
SENATE	1020	020602 SENATE REIMBURSEMENT	852,001.00	852,001.00	128,209.55	723,791.45
SENATE	4090	020601 MISCELLANEOUS SALES	34,497.00	34,497.00	16,436.88	18,060.12
SENATE	GRF	020321 OPERATING EXPENSES	11,657,822.00	13,059,931.51	11,024,227.85	2,035,703.66
SPEECH-LANGUAGE PATH/AUD BOARD	4K90	886609 OPERATING	482,863.23	482,863.23	451,283.86	31,579.37
STATE ACCOUNTING AGENCY OAK	5430	OAK460 REISSUE VOIDED WARRANTS	215,768.40	215,768.40	215,596.78	171.62
STATE ACCOUNTING AGENCY OAK	GRF	OAK460 REISSUE VOIDED WARRANTS	121,595.36	121,595.36	120,945.36	650.00
TREASURER OF STATE	4E90	090603 SECURITIES LENDING INCOME	4,608,078.29	4,608,078.29	3,842,568.81	765,509.48
TREASURER OF STATE	5770	090605 INVESTMENT POOL REIMBURSEMENT	954,677.17	954,677.17	578,888.85	375,788.32

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
TREASURER OF STATE	5C50	090602	COUNTY TREASURER EDUCATION	179,834.21	179,834.21	170,252.68	9,581.53
TREASURER OF STATE	6050	090609	TOS ADMINISTRATIVE FUND	918,969.37	918,969.37	904,513.50	14,455.87
TREASURER OF STATE	GRF	090321	OPERATING EXPENSES	7,743,553.00	7,743,553.00	7,743,553.00	0.00
TREASURER OF STATE	GRF	090401	COMMISSIONRS OF THE SINKNG FND	556,937.90	556,937.90	441,148.30	115,789.60
TREASURER OF STATE	GRF	090402	CONTINUING EDUCATION	379,950.75	379,950.75	378,886.03	1,064.72
VETERINARY MEDICAL BOARD	4K90	888609	OPERATING	363,280.85	363,280.85	349,947.68	13,333.17
VETERINARY MEDICAL BOARD	5BU0	888602	VETERINARY STUDENT LOAN PROGRM	30,000.00	30,000.00	21,600.00	8,400.00
TOTAL GENERAL GOVERNMENT				1,159,143,191.40	1,165,917,021.89	1,058,420,285.91	107,496,735.98
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF AGRICULTURE	7057	700632	CLEAN OHIO AGRICULTRL EASMENT	429,349.45	429,349.45	370,864.38	58,485.07
DEPARTMENT OF AGRICULTURE	7057	C70009	CLEAN OHIO AGRICULTRL EASMT FD	6,691,132.00	17,597,007.76	191,132.00	17,405,875.76
DEPARTMENT OF AGRICULTURE	7083	700900	OHIO FAIRS FUND	1,400,000.00	1,400,000.00	903,668.58	496,331.42
DEPARTMENT OF AGRICULTURE	3AB0	700641	AGRICULTURAL EASEMENT	1,116,164.07	1,116,164.07	358,326.62	757,837.45
DEPARTMENT OF AGRICULTURE	4R00	700636	OHIO PROUD MARKETING	45,507.05	45,507.05	27,630.02	17,877.03
DEPARTMENT OF AGRICULTURE	5DA0	700644	LABORATORY ADMINISTRATN SPRT	1,149,884.98	1,149,884.98	1,125,440.52	24,444.46
DEPARTMENT OF AGRICULTURE	5GHO	700655	CENTRAL SUPPORT INDIRECT COST	4,406,626.69	4,406,626.69	4,382,614.25	24,012.44
DEPARTMENT OF AGRICULTURE	GRF	700401	ANIMAL DISEASE CONTROL	3,942,838.52	3,942,838.52	3,942,790.98	47.54
DEPARTMENT OF AGRICULTURE	GRF	700403	DAIRY DIVISION	1,114,563.06	1,114,563.06	1,111,797.73	2,765.33
DEPARTMENT OF AGRICULTURE	GRF	700404	OHIO PROUD	50,014.60	50,014.60	49,979.27	35.33
DEPARTMENT OF AGRICULTURE	GRF	700406	CONSUMER ANALYTICAL LAB	1,290,052.10	1,290,052.10	1,287,930.48	2,121.62
DEPARTMENT OF AGRICULTURE	GRF	700407	FOOD SAFETY	849,210.00	849,210.00	848,790.87	419.13
DEPARTMENT OF AGRICULTURE	GRF	700409	FARMLAND PRESERVATION	72,750.00	72,750.00	72,532.30	217.70
DEPARTMENT OF AGRICULTURE	GRF	700412	WEIGHTS AND MEASURES	602,835.89	602,835.89	599,998.99	2,836.90
DEPARTMENT OF AGRICULTURE	GRF	700415	POULTRY INSPECTION	624,032.38	624,032.38	621,533.20	2,499.18
DEPARTMENT OF AGRICULTURE	GRF	700418	LIVESTOCK REGULATION PROGRAM	1,113,520.55	1,113,520.55	1,110,514.29	3,006.26
DEPARTMENT OF AGRICULTURE	GRF	700424	LIVESTOCK TESTING & INSPECTNS	145,213.05	145,213.05	145,212.73	0.32
DEPARTMENT OF AGRICULTURE	GRF	700426	DANGEROUS & RESTRICTED ANIMALS	816,141.53	816,141.53	637,288.30	178,853.23
DEPARTMENT OF AGRICULTURE	GRF	700427	HV BREEDER KENNEL CTRL	400,000.00	400,000.00	399,999.51	0.49
DEPARTMENT OF AGRICULTURE	GRF	700499	MEAT INSPECTION MATCH	4,239,858.29	4,239,858.29	4,236,302.19	3,556.10
DEPARTMENT OF AGRICULTURE	GRF	700501	COUNTY AGRICULTURAL SOCIETIES	391,415.00	391,415.00	391,360.23	54.77
DEPARTMENT OF COMMERCE	7066	800966	UNDIVIDED LIQUOR PERMITS	14,600,000.00	14,600,000.00	14,080,807.37	519,192.63
DEPARTMENT OF DEVELOPMENT	1350	195684	DEVELOPMENT SERVICES OPERATION	11,323,214.90	11,323,214.90	11,171,761.89	151,453.01
DEPARTMENT OF DEVELOPMENT	4500	195624	MINORITY BUS BOND PRGM ADMIN	76,634.88	76,634.88	29,208.39	47,426.49
DEPARTMENT OF DEVELOPMENT	4510	195649	BUSINESS ASSISTANCE PROGRAMS	6,409,202.63	6,409,202.63	3,532,024.66	2,877,177.97
DEPARTMENT OF DEVELOPMENT	6850	195636	DEV SERVICES REIMBURSABLE EXP	700,000.00	700,000.00	461,574.30	238,425.70
DEPARTMENT OF DEVELOPMENT	7003	195663	CLEAN OHIO PROGRAM	1,066,676.34	1,066,676.34	1,025,833.14	40,843.20
DEPARTMENT OF DEVELOPMENT	7003	C19500	CLEAN OHIO REVITALIZATION	74,043,694.66	102,218,999.32	73,466,911.89	28,752,087.43
DEPARTMENT OF DEVELOPMENT	7003	C19501	CLEAN OHIO ASSISTANCE	7,680,836.54	16,155,338.01	12,841,170.23	3,314,167.78
DEPARTMENT OF DEVELOPMENT	7008	195698	LOGISTICS AND DISTRIBUTION INF	24,629,990.22	24,629,990.22	23,656,938.46	973,051.76
DEPARTMENT OF DEVELOPMENT	7009	195664	INNOVATION OHIO	22,755,125.00	22,755,125.00	11,213,500.00	11,541,625.00
DEPARTMENT OF DEVELOPMENT	7010	195665	RESEARCH & DEVELOPMENT	36,071,052.77	36,071,052.77	16,071,052.77	20,000,000.00
DEPARTMENT OF DEVELOPMENT	7037	195615	FACILITIES ESTABLISHMENT	96,993,235.75	96,993,235.75	50,275,299.35	46,717,936.40
DEPARTMENT OF DEVELOPMENT	4F20	195639	STATE SPECIAL PROJECTS	111,145.00	111,145.00	9,000.00	102,145.00
DEPARTMENT OF DEVELOPMENT	4F20	195657	MOTORS LIQUIDATORS CORP TRUST	5,329,343.00	5,329,343.00	5,329,343.00	0.00
DEPARTMENT OF DEVELOPMENT	4F20	195676	MARKETING INITIATIVES	756,665.24	756,665.24	756,665.24	0.00
DEPARTMENT OF DEVELOPMENT	4F20	195699	UTILITY COMMUNITY ASSISTANCE	843,289.96	2,643,289.96	2,139,510.00	503,779.96
DEPARTMENT OF DEVELOPMENT	4W10	195646	MINORITY BUSINSS ENTRPRSE LOAN	2,879,191.78	2,879,191.78	509,467.61	2,369,724.17
DEPARTMENT OF DEVELOPMENT	4Z60	195647	RURAL INDUSTRIAL PARK LOAN	484,970.00	484,970.00	484,970.00	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195633	LEGACY PROJECTS	11,851,125.92	11,851,125.92	10,393,250.26	1,457,875.66
DEPARTMENT OF DEVELOPMENT	5AD0	195667	INVESTMENT IN TRAINING EXPANSN	229,696.11	229,696.11	229,696.11	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195668	WORKER GUARANTEE PROGRAM	109,000.00	109,000.00	109,000.00	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195669	WRIGHT OPERATING GRANTS	99,248.27	99,248.27	99,248.27	0.00
DEPARTMENT OF DEVELOPMENT	5AD0	195677	ECONOMIC DEVELOPMENT CONTINGNCY	3,735,364.55	3,735,364.55	3,611,917.36	123,447.19
DEPARTMENT OF DEVELOPMENT	5AR0	195674	INDUSTRIAL SITE IMPROVEMENTS	875,000.00	875,000.00	875,000.00	0.00
DEPARTMENT OF DEVELOPMENT	5CG0	195679	ALTERNATIVE FUEL TRANSPORTATN	760,605.27	760,605.27	23,580.33	737,024.94
DEPARTMENT OF DEVELOPMENT	5KN0	195640	LOCAL GOVERNMENT INNOVATION	31,702,703.28	31,702,703.28	19,765,473.31	11,937,229.97
DEPARTMENT OF DEVELOPMENT	5M50	195660	ADVANCED ENERGY LOAN PROGRAMS	33,364,169.42	33,364,169.42	28,902,009.72	4,462,159.70
DEPARTMENT OF DEVELOPMENT	5MB0	195623	BUSINESS INCENTIVE GRANTS	16,185,000.00	16,185,000.00	6,896,373.48	9,288,626.52
DEPARTMENT OF DEVELOPMENT	5MB0	195637	WORKFORCE TRAINING GRANT	5,552,766.05	5,552,766.05	4,943,016.05	609,750.00
DEPARTMENT OF DEVELOPMENT	5MJ0	195683	TOURISMOHIO ADMINISTRATION	8,000,000.00	8,000,000.00	5,701,786.73	2,298,213.27

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET		BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
				ORIGINAL	FINAL			POSITIVE/ (NEGATIVE)
DEPARTMENT OF DEVELOPMENT	5MK0	195600	VACANT FACILITIES GRANT	1,000,000.00	1,000,000.00		0.00	1,000,000.00
DEPARTMENT OF DEVELOPMENT	5S80	195627	RURAL DEVELOPMENT INITIATIVE	484,970.00	484,970.00		484,970.00	0.00
DEPARTMENT OF DEVELOPMENT	5W60	195691	INTERNATIONAL TRADE CO-OP PROJ	18,000.00	18,000.00		0.00	18,000.00
DEPARTMENT OF DEVELOPMENT	GRF	195401	THOMAS EDISON PROGRAM	735,658.75	735,658.75		525,937.92	209,720.83
DEPARTMENT OF DEVELOPMENT	GRF	195402	COAL RESEARCH OPERATING	335,080.22	335,080.22		265,358.50	69,721.72
DEPARTMENT OF DEVELOPMENT	GRF	195405	MINORITY BUSINESS DEVELOPMENT	1,769,803.53	1,769,803.53		1,735,257.32	34,546.21
DEPARTMENT OF DEVELOPMENT	GRF	195407	TRAVEL AND TOURISM	3,886,045.74	3,886,045.74		3,627,120.97	258,924.77
DEPARTMENT OF DEVELOPMENT	GRF	195412	RAPID OUTREACH GRANTS	8,256,204.08	8,256,204.08		7,822,742.54	433,461.54
DEPARTMENT OF DEVELOPMENT	GRF	195415	BUSINESS DEVELOPMENT SERVICES	2,917,648.48	2,917,648.48		2,608,128.81	309,519.67
DEPARTMENT OF DEVELOPMENT	GRF	195416	GOVERNOR'S OFFICE OF APPALCHIA	1,959,349.97	1,959,349.97		1,619,742.23	339,607.74
DEPARTMENT OF DEVELOPMENT	GRF	195422	TECHNOLOGY ACTION	2,022,801.10	2,022,801.10		1,350,888.75	671,912.35
DEPARTMENT OF DEVELOPMENT	GRF	195426	REDEVELOPMENT ASSISTANCE	2,004,823.92	2,004,823.92		2,004,390.82	433.10
DEPARTMENT OF DEVELOPMENT	GRF	195432	GLOBAL MARKETS	489,280.47	489,280.47		434,462.47	54,818.00
DEPARTMENT OF DEVELOPMENT	GRF	195434	INDUSTRIAL TRAINING GRANTS	8,858,937.23	8,858,937.23		8,100,373.38	758,563.85
DEPARTMENT OF DEVELOPMENT	GRF	195497	CDBG OPERATING MATCH	1,015,000.00	1,015,000.00		1,015,000.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195501	APPALACHIAN LOCL DEVL P DSTRCT	440,000.00	440,000.00		440,000.00	0.00
DEPARTMENT OF DEVELOPMENT	GRF	195532	TECHNOLOGY PROGRAMS AND GRANTS	21,633,658.34	21,633,658.34		21,574,097.27	59,561.07
DEPARTMENT OF DEVELOPMENT	GRF	195533	BUSINESS ASSISTANCE PROGRAMS	5,916,808.07	5,916,808.07		5,698,412.36	218,395.71
DEPARTMENT OF DEVELOPMENT	GRF	195535	APPALACHIA ASSISTANCE	6,637,071.80	6,637,071.80		6,620,456.82	16,614.98
DEPARTMENT OF DEVELOPMENT	GRF	195537	OHIO ISRAEL AG INITIATIVE	150,000.00	150,000.00		150,000.00	0.00
DEPARTMENT OF DEVELOPMENT	M087	195435	BIOMED RESEARCH AND TECH TRANS	18,014,209.71	18,014,209.71		15,949,866.50	2,064,343.21
DEPARTMENT OF TAXATION	7054	110954	LOGGOVRNMNT PROPERTY TAX RPLCT	9,649,000.00	9,649,000.00		9,578,169.54	70,830.46
DEPARTMENT OF TAXATION	7060	110960	GASOLINE EXCISE TAX	395,000,000.00	395,000,000.00		372,845,367.22	22,154,632.78
DEPARTMENT OF TAXATION	7065	110965	LIBRARY/LOCAL GOVERNMENT SPRT	359,300,000.00	359,300,000.00		340,998,646.86	18,301,353.14
DEPARTMENT OF TAXATION	7068	110968	STATE/LOCAL GOVT HIGHWAY DISTR	196,000,000.00	196,000,000.00		188,612,824.44	7,387,175.56
DEPARTMENT OF TAXATION	7069	110969	LOCAL GOVERNMENT	363,600,000.00	363,600,000.00		347,337,595.37	16,262,404.63
DEPARTMENT OF TAXATION	7081	110981	LCL GOVT PROPERTY TAX REPL-BUS	166,800,000.00	166,800,000.00		166,774,047.51	25,952.49
DEPARTMENT OF TAXATION	7082	110982	HORSE RACING TAX	100,000.00	100,000.00		58,802.34	41,197.66
DEPARTMENT OF TAXATION	7093	110640	NEXT GENERATION 9-1-1	1,890,000.00	1,890,000.00		0.00	1,890,000.00
DEPARTMENT OF TAXATION	7094	110641	WIRELESS 9-1-1 GOVERNMENT ASST	11,110,000.00	13,610,000.00		13,485,957.93	124,042.07
DEPARTMENT OF TAXATION	GRF	110901	PROPERTY TAX ALLOCATION	658,640,000.00	658,640,000.00		642,920,529.37	15,719,470.63
OHIO EXPOSITIONS COMMISSION	GRF	723403	JUNIOR FAIR SUBSIDY	251,780.00	251,780.00		251,780.00	0.00
OHIO EXPOSITIONS COMMISSION	GRF	723501	CONSTRUCTION PLANNING	923,776.04	923,776.04		253,776.04	670,000.00
PUBLIC WORKS COMMISSION	7038	150321	OPERATING EXPENSES	925,725.61	925,725.61		787,058.48	138,667.13
PUBLIC WORKS COMMISSION	7038	C15000	LOCAL PUBLIC INFRASTRUCTURE	0.00	1,004,000.00		0.00	1,004,000.00
PUBLIC WORKS COMMISSION	7038	C15001	INFRASTRUCTURE-DISTRICT 1	0.00	63,254,837.47		16,734,070.50	46,520,766.97
PUBLIC WORKS COMMISSION	7038	C15002	INFRASTRUCTURE-DISTRICT 2	0.00	27,929,521.55		12,248,831.00	15,680,690.55
PUBLIC WORKS COMMISSION	7038	C15003	INFRASTRUCTURE-DISTRICT 3	0.00	35,176,093.78		14,632,767.57	20,543,326.21
PUBLIC WORKS COMMISSION	7038	C15004	INFRASTRUCTURE-DISTRICT 4	0.00	14,489,800.14		6,555,823.78	7,933,976.36
PUBLIC WORKS COMMISSION	7038	C15005	INFRASTRUCTURE-DISTRICT 5	0.00	13,233,202.73		6,746,549.31	6,486,653.42
PUBLIC WORKS COMMISSION	7038	C15006	INFRASTRUCTURE-DISTRICT 6	0.00	14,515,128.18		4,815,925.16	9,699,203.02
PUBLIC WORKS COMMISSION	7038	C15007	INFRASTRUCTURE-DISTRICT 7	0.00	18,305,806.90		7,192,944.41	11,112,862.49
PUBLIC WORKS COMMISSION	7038	C15008	INFRASTRUCTURE-DISTRICT 8	0.00	21,397,537.30		7,070,661.28	14,326,876.02
PUBLIC WORKS COMMISSION	7038	C15009	INFRASTRUCTURE-DISTRICT 9	0.00	14,222,560.17		6,958,080.74	7,264,479.43
PUBLIC WORKS COMMISSION	7038	C15010	INFRASTRUCTURE-DISTRICT 10	0.00	24,392,508.41		13,719,409.17	10,673,099.24
PUBLIC WORKS COMMISSION	7038	C15011	INFRASTRUCTURE-DISTRICT 11	0.00	17,043,301.14		5,543,853.04	11,499,448.10
PUBLIC WORKS COMMISSION	7038	C15012	INFRASTRUCTURE-DISTRICT 12	0.00	15,043,726.73		3,445,990.71	11,597,736.02
PUBLIC WORKS COMMISSION	7038	C15013	INFRASTRUCTURE-DISTRICT 13	0.00	8,789,183.17		4,839,354.28	3,949,828.89
PUBLIC WORKS COMMISSION	7038	C15014	INFRASTRUCTURE-DISTRICT 14	0.00	9,752,966.54		5,476,686.25	4,276,280.29
PUBLIC WORKS COMMISSION	7038	C15015	INFRASTRUCTURE-DISTRICT 15	0.00	14,471,102.83		5,965,025.90	8,506,076.93
PUBLIC WORKS COMMISSION	7038	C15016	INFRASTRUCTURE-DISTRICT 16	0.00	13,393,384.76		5,421,255.14	7,972,129.62
PUBLIC WORKS COMMISSION	7038	C15017	INFRASTRUCTURE-DISTRICT 17	0.00	11,831,225.50		5,590,835.73	6,240,389.77
PUBLIC WORKS COMMISSION	7038	C15018	INFRASTRUCTURE-DISTRICT 18	0.00	10,654,525.90		6,431,831.40	4,222,694.50
PUBLIC WORKS COMMISSION	7038	C15019	INFRASTRUCTURE-DISTRICT 19	0.00	14,528,427.78		4,050,632.22	10,477,795.56
PUBLIC WORKS COMMISSION	7038	C15020	EMERGENCY SET ASIDE	0.00	8,478,008.27		3,310,836.28	5,167,171.99
PUBLIC WORKS COMMISSION	7038	C15022	OHIO SMALL GOV CAP IMPROV COMM	0.00	36,713,109.81		15,907,155.13	20,805,954.68
PUBLIC WORKS COMMISSION	7040	C15010	INFRASTRUCTURE-DISTRICT 10	0.00	424,389.00		0.00	424,389.00
PUBLIC WORKS COMMISSION	7040	C15030	REVOLVING LOAN	0.00	4,805,884.00		0.00	4,805,884.00
PUBLIC WORKS COMMISSION	7040	C150RA	REVOLVING LOAN-DISTRICT 1	0.00	21,662,011.52		3,264,565.00	18,397,446.52
PUBLIC WORKS COMMISSION	7040	C150RB	REVOLVING LOAN-DISTRICT 2	0.00	8,808,685.78		392,178.92	8,416,506.86
PUBLIC WORKS COMMISSION	7040	C150RC	REVOLVING LOAN-DISTRICT 3	0.00	18,222,846.69		5,425,198.85	12,797,647.84

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC WORKS COMMISSION	7040	C150RD	0.00	6,369,196.35	1,653,502.50	4,715,693.85
PUBLIC WORKS COMMISSION	7040	C150RE	0.00	3,781,931.12	645,448.65	3,136,482.47
PUBLIC WORKS COMMISSION	7040	C150RF	0.00	5,231,065.51	2,954,766.10	2,276,299.41
PUBLIC WORKS COMMISSION	7040	C150RG	0.00	6,168,141.32	1,690,837.61	4,477,303.71
PUBLIC WORKS COMMISSION	7040	C150RH	0.00	4,187,461.63	977,060.76	3,210,400.87
PUBLIC WORKS COMMISSION	7040	C150RI	0.00	3,754,442.82	698,491.32	3,055,951.50
PUBLIC WORKS COMMISSION	7040	C150RJ	0.00	4,369,932.38	582,987.85	3,786,944.53
PUBLIC WORKS COMMISSION	7040	C150RK	0.00	4,504,382.54	2,315,673.85	2,188,708.69
PUBLIC WORKS COMMISSION	7040	C150RL	0.00	7,446,600.40	1,406,304.37	6,040,296.03
PUBLIC WORKS COMMISSION	7040	C150RM	0.00	2,785,381.24	673,729.03	2,111,652.21
PUBLIC WORKS COMMISSION	7040	C150RN	0.00	3,457,764.93	1,188,626.86	2,269,138.07
PUBLIC WORKS COMMISSION	7040	C150RO	0.00	3,870,135.59	1,219,104.65	2,651,030.94
PUBLIC WORKS COMMISSION	7040	C150RP	0.00	6,685,479.01	2,193,354.20	4,492,124.81
PUBLIC WORKS COMMISSION	7040	C150RQ	0.00	2,656,181.10	656,354.88	1,999,826.22
PUBLIC WORKS COMMISSION	7040	C150RS	0.00	4,040,455.17	343,989.37	3,696,465.80
PUBLIC WORKS COMMISSION	7040	C150RT	0.00	2,959,196.49	186,562.51	2,772,633.98
PUBLIC WORKS COMMISSION	7040	C150RU	0.00	7,521,895.08	1,349,188.76	6,172,706.32
PUBLIC WORKS COMMISSION	7040	C150RV	0.00	1,365,778.22	0.00	1,365,778.22
PUBLIC WORKS COMMISSION	7052	150001	24,338,844.53	30,442,844.53	5,641,984.98	24,800,859.55
PUBLIC WORKS COMMISSION	7052	150002	11,149,650.53	14,998,650.53	3,536,075.73	11,462,574.80
PUBLIC WORKS COMMISSION	7052	150003	25,603,798.42	31,310,798.42	6,107,851.36	25,202,947.06
PUBLIC WORKS COMMISSION	7052	150004	6,000,441.22	8,551,441.22	4,282,372.72	4,269,068.50
PUBLIC WORKS COMMISSION	7052	150005	2,376,766.43	4,622,766.43	1,697,578.14	2,925,188.29
PUBLIC WORKS COMMISSION	7052	150006	2,510,255.46	4,648,255.46	2,805,244.82	1,843,010.64
PUBLIC WORKS COMMISSION	7052	150007	4,049,111.91	6,838,111.91	2,899,314.37	3,938,797.54
PUBLIC WORKS COMMISSION	7052	150008	11,392,128.25	13,981,128.25	4,231,136.90	9,749,991.35
PUBLIC WORKS COMMISSION	7052	150009	2,762,376.46	5,303,376.46	2,128,408.61	3,174,967.85
PUBLIC WORKS COMMISSION	7052	150010	9,146,503.79	13,038,503.79	4,354,255.73	8,684,248.06
PUBLIC WORKS COMMISSION	7052	150011	3,253,637.65	6,255,637.65	2,711,547.96	3,544,089.69
PUBLIC WORKS COMMISSION	7052	150012	4,595,754.28	6,701,754.28	3,470,461.89	3,231,292.39
PUBLIC WORKS COMMISSION	7052	150013	1,710,856.18	3,729,856.18	2,470,363.96	1,259,492.22
PUBLIC WORKS COMMISSION	7052	150014	2,426,958.55	4,489,958.55	2,564,098.70	1,925,859.85
PUBLIC WORKS COMMISSION	7052	150015	479,938.55	3,230,938.55	2,016,834.44	1,214,104.11
PUBLIC WORKS COMMISSION	7052	150016	2,855,443.13	5,327,443.13	2,700,527.58	2,626,915.55
PUBLIC WORKS COMMISSION	7052	150017	1,910,567.99	4,804,567.99	2,043,488.40	2,761,079.59
PUBLIC WORKS COMMISSION	7052	150018	1,403,080.62	3,389,080.62	2,453,632.93	935,447.69
PUBLIC WORKS COMMISSION	7052	150019	5,703,878.98	7,504,878.98	3,663,703.39	3,841,175.59
PUBLIC WORKS COMMISSION	7052	150402	293,664.37	293,664.37	246,283.75	47,380.62
PUBLIC WORKS COMMISSION	7052	150701	70,089,811.00	14,589,811.00	0.00	14,589,811.00
PUBLIC WORKS COMMISSION	7056	150403	289,716.40	289,716.40	248,130.57	41,585.83
PUBLIC WORKS COMMISSION	7056	C15060	39,000,000.00	0.00	0.00	0.00
PUBLIC WORKS COMMISSION	7056	C150AA	0.00	6,515,847.24	2,890,103.60	3,625,743.64
PUBLIC WORKS COMMISSION	7056	C150BB	0.00	4,767,092.07	758,786.79	4,008,305.28
PUBLIC WORKS COMMISSION	7056	C150CC	0.00	6,583,704.45	1,713,582.07	4,870,122.38
PUBLIC WORKS COMMISSION	7056	C150DD	0.00	2,912,619.48	536,853.90	2,375,765.58
PUBLIC WORKS COMMISSION	7056	C150EE	0.00	3,263,608.51	311,256.16	2,952,352.35
PUBLIC WORKS COMMISSION	7056	C150FF	0.00	3,098,611.50	979,854.26	2,118,757.24
PUBLIC WORKS COMMISSION	7056	C150GG	0.00	3,589,951.03	1,547,826.64	2,042,124.39
PUBLIC WORKS COMMISSION	7056	C150HH	0.00	3,755,790.88	538,266.71	3,217,524.17
PUBLIC WORKS COMMISSION	7056	C150II	0.00	3,421,011.28	1,681,604.00	1,739,407.28
PUBLIC WORKS COMMISSION	7056	C150JJ	0.00	6,146,962.00	885,970.78	5,260,991.22
PUBLIC WORKS COMMISSION	7056	C150KK	0.00	5,660,788.82	1,688,508.16	3,972,280.66
PUBLIC WORKS COMMISSION	7056	C150LL	0.00	2,536,137.64	1,264,096.81	1,272,040.83
PUBLIC WORKS COMMISSION	7056	C150MM	0.00	4,786,813.98	2,108,993.71	2,677,820.27
PUBLIC WORKS COMMISSION	7056	C150NN	0.00	4,914,925.97	3,931.75	4,910,994.22
PUBLIC WORKS COMMISSION	7056	C150OO	0.00	4,548,855.72	1,211,828.00	3,337,027.72
PUBLIC WORKS COMMISSION	7056	C150PP	0.00	4,467,093.99	288,009.36	4,179,084.63
PUBLIC WORKS COMMISSION	7056	C150QQ	0.00	4,203,631.42	470,611.88	3,733,019.54
PUBLIC WORKS COMMISSION	7056	C150RR	0.00	4,463,294.32	466,210.11	3,997,084.21
PUBLIC WORKS COMMISSION	7056	C150SS	0.00	1,715,623.82	72,331.98	1,643,291.84
STATE ACCOUNTING AGENCY OAK	7060	OAK460	1,451.40	1,451.40	1,451.40	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
STATE ACCOUNTING AGENCY OAK	7066	OAK460 REISSUE VOIDED WARRANTS	357.35	357.35	357.35	0.00
STATE ACCOUNTING AGENCY OAK	7068	OAK460 REISSUE VOIDED WARRANTS	2,080.38	2,080.38	2,080.38	0.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT			2,936,192,763.64	3,574,100,006.60	2,771,525,116.89	802,574,889.71
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE						
ADMINISTRATIVE SERVICES	GRF	100414 MARCS LEASE RENTAL PAYMENTS	5,133,700.00	5,133,700.00	5,131,345.55	2,354.45
ADMINISTRATIVE SERVICES	GRF	100415 OAKS LEASE RENTAL PAYMENTS	22,998,500.00	22,998,500.00	22,994,218.00	4,282.00
ADMINISTRATIVE SERVICES	GRF	100416 STARS LEASE RENTAL PAYMENTS	4,976,500.00	4,976,500.00	4,971,354.88	5,145.12
ADMINISTRATIVE SERVICES	GRF	100447 ADMIN BLDG LEASE RENTAL PAYMNT	83,847,800.00	83,847,800.00	83,811,198.37	36,601.63
BOARD OF REGENTS	GRF	235401 RENTAL PAYMENTS-OPFC	5,805,300.00	5,805,300.00	5,782,536.25	22,763.75
BOARD OF REGENTS	GRF	235909 HIGHER EDUCATION GENERAL OBGTN	215,368,700.00	215,368,700.00	214,105,830.49	1,262,869.51
DEPARTMENT OF DEVELOPMENT	GRF	195901 COAL R&D GEN OBLIGN DEBT SRVC	2,858,900.00	2,858,900.00	2,831,501.66	27,398.34
DEPARTMENT OF DEVELOPMENT	GRF	195905 THIRD FRONTIER RESRCH & CM-GO	61,911,600.00	61,911,600.00	61,780,849.66	130,750.34
DEPARTMENT OF DEVELOPMENT	GRF	195912 JOB READY SITE DVLPMT-GO DEBT	13,349,200.00	13,349,200.00	13,349,131.55	68.45
DEPARTMENT OF NATURAL RESOURCES	GRF	725413 OPFC RENTAL PAYMENTS	21,622,900.00	21,622,900.00	21,473,247.23	149,652.77
DEPARTMENT OF NATURAL RESOURCES	GRF	725903 NATURAL RES GEN OBLIG DEBT SRV	24,325,400.00	24,325,400.00	24,277,002.65	48,397.35
DEPARTMENT OF REHAB & CORRECTIONS	GRF	501406 LEASE RENTAL PAYMENTS	103,099,500.00	103,099,500.00	103,002,395.38	97,104.62
DEPARTMENT OF VETERANS SERVICE	GRF	900901 PERS GLF,AFGH,IRQ COMP BND RTR	7,542,600.00	7,542,600.00	7,194,514.86	348,085.14
DEPARTMENT OF YOUTH SERVICES	GRF	470412 LEASE RENTAL PAYMENTS	26,044,800.00	26,044,800.00	26,033,939.30	10,860.70
DEVELOPMENTAL DISABILITIES	GRF	320415 LEASE RENTAL PAYMENTS	14,802,100.00	14,802,100.00	14,802,078.93	21.07
MENTAL HEALTH	GRF	333415 LEASE RENTAL PAYMENTS	14,802,100.00	14,802,100.00	14,802,078.94	21.06
PUBLIC WORKS COMMISSION	GRF	150904 CONSERVATION GEN OBLIG DBT SRV	26,676,600.00	26,676,600.00	26,601,434.61	75,165.39
PUBLIC WORKS COMMISSION	GRF	150907 STATE CAPITAL IMPRV/GN OBLDBT	210,710,300.00	210,710,300.00	210,643,669.46	66,630.54
SCHOOL FACILITIES COMMISSION	GRF	230401 LEASE RNTL PYMNT- CULTURAL FAC	33,106,400.00	33,106,400.00	32,824,087.88	282,312.12
SCHOOL FACILITIES COMMISSION	GRF	230908 COMMON SCHOOLS/GENOBLIGATN DET	332,506,100.00	332,506,100.00	329,999,527.12	2,506,572.88
TOTAL DEBT SERVICE			1,231,489,000.00	1,231,489,000.00	1,226,411,942.77	5,077,057.23
TOTAL GENERAL			36,028,994,596.90	37,185,291,369.47	34,490,148,363.37	2,695,143,006.10
TOTAL GENERAL FUND			36,028,994,596.90	37,185,291,369.47	34,490,148,363.37	2,695,143,006.10
FUND TYPE - MAJOR SPECIAL REVENUE						
COMBINING FUND - JOB, FAMILY AND OTHER HUMAN SERVICES						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION						
DEPARTMENT OF EDUCATION	3H90	200605 HEAD START COLLABORATION PRJCT	269,784.00	269,784.00	251,045.13	18,738.87
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION			269,784.00	269,784.00	251,045.13	18,738.87
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
BOARD OF REGENTS	3H20	235608 HUMAN SERVICES PROJECT	2,129,332.87	2,129,032.87	655,631.26	1,473,401.61
TOTAL HIGHER EDUCATION SUPPORT			2,129,332.87	2,129,032.87	655,631.26	1,473,401.61
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
DEPARTMENT OF AGING	3C40	656623 LONG TERM CARE BUDGET- FEDERAL	5,316,844.00	5,316,844.00	4,829,450.72	487,393.28
JOB AND FAMILY SERVICES	1980	600647 CHILDREN'S TRUST FUND	5,944,868.00	5,944,868.00	3,458,506.18	2,486,361.82
JOB AND FAMILY SERVICES	3270	600606 CHILD WELFARE	42,741,197.16	42,741,197.16	34,927,886.19	7,813,310.97
JOB AND FAMILY SERVICES	3310	600615 VETERANS PROGRAMS	8,462,795.37	8,462,795.37	7,399,831.90	1,062,963.47
JOB AND FAMILY SERVICES	3310	600624 EMPLOYMENT SERVICES	27,186,690.01	27,186,690.01	20,694,788.21	6,491,901.80
JOB AND FAMILY SERVICES	3310	600686 WORKFORCE PROGRAMS	6,461,004.39	6,461,004.39	5,137,071.20	1,323,933.19
JOB AND FAMILY SERVICES	3840	600610 FOOD ASSISTANCE PROGRAMS	273,701,684.78	273,701,684.78	188,330,650.40	85,371,034.38
JOB AND FAMILY SERVICES	3850	600614 REFUGEE SERVICES	16,228,801.14	16,228,801.14	13,919,812.56	2,308,988.58
JOB AND FAMILY SERVICES	3950	600616 FEDERAL DISCRETIONARY GRANTS	2,830,534.08	2,830,534.08	1,123,143.90	1,707,390.18
JOB AND FAMILY SERVICES	3960	600620 SOCIAL SERVICES BLOCK GRANT	63,517,141.08	63,517,141.08	56,059,811.14	7,457,329.94
JOB AND FAMILY SERVICES	3970	600626 CHILD SUPPORT - FEDERAL	349,866,515.96	349,866,515.96	219,769,588.68	130,096,927.28

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AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET		
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)	
JOB AND FAMILY SERVICES	3980	600627	ADOPTION PROGRAM- FEDERAL	371,475,371.36	371,475,371.36	358,354,230.19	13,121,141.17
JOB AND FAMILY SERVICES	3A20	600641	EMERGENCY FOOD DISTRIBUTION	6,261,963.00	6,261,963.00	3,853,883.25	2,408,079.75
JOB AND FAMILY SERVICES	3AW0	600675	FAITH BASED INITIATIVES	290,223.00	290,223.00	0.00	290,223.00
JOB AND FAMILY SERVICES	3D30	600648	CHILDREN'S TRUST FUND FEDERAL	3,709,716.93	3,709,716.93	1,301,208.89	2,408,508.04
JOB AND FAMILY SERVICES	3ER0	600603	HEALTH INFORMATION TECHNOLOGY	200,880.40	200,880.40	5.84	200,874.56
JOB AND FAMILY SERVICES	3F00	600623	HEALTH CARE FEDERAL	166,663,782.05	166,663,782.05	3,729,652.05	162,934,130.00
JOB AND FAMILY SERVICES	3F01	655624	MEDICAID PROGRAM SUPPORT	135,875,310.43	135,875,310.43	135,468,032.52	407,277.91
JOB AND FAMILY SERVICES	3FA0	600680	HEALTH CARE GRANTS - FEDERAL	1,489,381.11	1,489,381.11	0.00	1,489,381.11
JOB AND FAMILY SERVICES	3H70	600617	DAY CARE FEDERAL	257,419,777.45	257,419,777.45	249,218,406.27	8,201,371.18
JOB AND FAMILY SERVICES	3N00	600628	FOSTER CARE PROGRAM - FEDERAL	448,273,995.02	448,273,995.02	370,695,417.18	77,578,577.84
JOB AND FAMILY SERVICES	3S50	600622	CHILD SUPPORT PROJECTS	670,366.08	670,366.08	455,521.09	214,844.99
JOB AND FAMILY SERVICES	3V00	600688	WRKFRCE INVSTMNT ACT PROGRAMS	233,315,365.75	233,315,365.75	201,682,213.02	31,633,152.73
JOB AND FAMILY SERVICES	3V40	600678	FEDERAL UNEMPLOYMENT PROGRAMS	197,809,705.55	197,809,705.55	135,266,035.88	62,543,669.67
JOB AND FAMILY SERVICES	3V40	600679	UC REVIEW COMMISSION-FEDERAL	6,186,880.81	6,186,880.81	4,727,730.40	1,459,150.41
JOB AND FAMILY SERVICES	3V60	600689	TANF BLOCK GRANT	918,423,209.77	918,423,209.77	790,679,097.62	127,744,112.15
JOB AND FAMILY SERVICES	4E70	600604	FAMILY & CHLDRN SVCS COLLECTNS	400,523.37	400,523.37	152,687.38	247,835.99
JOB AND FAMILY SERVICES	4F10	600609	FAMILY AND CHILDREN ACTIVITIES	723,439.09	723,439.09	56,884.05	666,555.04
JOB AND FAMILY SERVICES	4Z10	600625	HEALTHCARE COMPLIANCE	4,447,032.68	4,447,032.68	0.00	4,447,032.68
JOB AND FAMILY SERVICES	5AJ0	600631	MONEY FOLLOWS THE PERSON	1,209,376.81	1,209,376.81	17,965.03	1,191,411.78
JOB AND FAMILY SERVICES	5DB0	600637	MLTRY INJURY RELIEF SUBSIDIES	2,000,000.00	2,000,000.00	109,000.00	1,891,000.00
JOB AND FAMILY SERVICES	5DP0	600634	ADOPTION ASSISTANCE LOAN	1,000,000.00	1,000,000.00	500,000.00	500,000.00
JOB AND FAMILY SERVICES	5ES0	600630	FOOD ASSISTANCE	500,000.00	500,000.00	500,000.00	0.00
JOB AND FAMILY SERVICES	5GF0	600656	HLTH CARE/MEDCD SUPT-HSPTL/UPL	2,296.90	2,296.90	2,296.90	0.00
JOB AND FAMILY SERVICES	5NG0	600660	VICTIMS OF HUMAN TRAFFICKING	100,000.00	100,000.00	0.00	100,000.00
JOB AND FAMILY SERVICES	5R20	600608	LONG - TERM CARE SUPPORT	618,782.60	618,782.60	0.05	618,782.55
JOB AND FAMILY SERVICES	5S30	600629	HLTH CRE PRGM & DDD SUPPORT	512,494.61	512,494.61	67.17	512,427.44
JOB AND FAMILY SERVICES	5U30	600654	HEALTH CARE PROGRAM SUPPORT	11,864,296.92	11,864,296.92	0.15	11,864,296.77
JOB AND FAMILY SERVICES	5U60	600663	FAMILY AND CHILDREN SUPPORT	6,550,885.79	6,550,885.79	4,748,327.57	1,802,558.22
MEDICAID	3ER0	651603	MEDICAID HEALTH INFORMATION TE	123,074,778.00	123,271,499.05	94,694,267.45	28,577,231.60
MEDICAID	3F00	651623	MEDICAID SERVICES - FEDERAL	2,965,609,943.00	3,528,397,750.00	3,312,622,067.78	215,775,682.22
MEDICAID	3F00	651624	MEDICAID PROGRAM SUPPORT FED	585,060,534.74	547,613,541.17	380,532,265.90	167,081,275.28
MEDICAID	3FA0	651680	HEALTH CARE GRANTS FEDERAL	45,461,522.00	46,889,381.11	21,320,330.24	25,569,050.87
MEDICAID	4E30	651605	RESIDENT PROTECTION FUND	2,878,319.00	2,878,319.00	114,014.85	2,764,304.15
MEDICAID	5AJ0	651631	MONEY FOLLOWS THE PERSON	12,855,884.00	7,386,775.04	5,022,231.42	2,364,543.62
MEDICAID	5GF0	651656	MEDICAID SRVCS - HOSP /UPL	531,273,601.00	531,273,601.00	513,446,175.95	17,827,425.05
MEDICAID	5R20	651608	MEDICAID SERVICES - LONG TERM	398,000,000.00	398,000,000.00	396,708,845.20	1,291,154.80
MEDICAID	5U30	651654	MEDICAID PROGRAM SUPPORT	55,892,259.42	57,156,164.43	25,200,486.08	31,955,678.35
MEDICAID	6510	651649	MEDICAID SERVICES - HCAP	215,527,947.00	215,527,847.00	210,934,630.63	4,593,216.37
TOTAL PUBLIC ASSISTANCE AND MEDICAID				8,515,887,921.61	9,038,648,011.25	7,777,764,519.08	1,260,883,492.17
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
COMMISSION SERVICE VOLUNTEER	3R70	866617	AMERICORPS PROGRAMS	8,123,708.81	8,123,708.81	7,159,475.80	964,233.01
DEPARTMENT OF AGING	3220	490618	OLDER AMERICANS SUPPORT SVS	14,477,294.46	14,477,294.46	10,928,530.76	3,548,763.70
DEPARTMENT OF AGING	3C40	490623	LONG TERM CARE BUDGET	31,786.16	31,786.16	0.00	31,786.16
DEPARTMENT OF AGING	3M40	490612	FEDERAL SUPPORTIVE SERVICES	60,998,250.56	60,998,250.56	54,723,240.28	6,275,010.28
DEPARTMENT OF AGING	4C40	490609	REGIONAL LONG-TRM CARE OMBDSMN	1,389,234.00	1,389,234.00	1,361,178.00	28,056.00
DEPARTMENT OF AGING	5BA0	490620	OMBUDSMAN SUPPORT	1,447,550.00	1,447,550.00	822,818.25	624,731.75
DEPARTMENT OF AGING	5K90	490613	NURSING HOME CONSUMER GUIDE	1,155,478.00	1,155,478.00	1,014,697.25	140,780.75
DEPARTMENT OF AGING	5MT0	490627	BOARD OF EXECUTIVES OF LTSS	605,407.08	605,407.08	442,745.05	162,662.03
DEPARTMENT OF AGING	5W10	490616	RESIDENT SRVCS COORDINATR PRGM	344,700.00	344,700.00	313,331.36	31,368.64
DEPARTMENT OF HEALTH	5L10	440623	NURSING FACILITY TECH ASST PRG	18,073.20	18,073.20	753.03	17,320.17
DEPARTMENT OF VETERANS SERVICE	3BX0	900609	MEDICARE SERVICES	3,254,539.29	3,254,539.29	3,187,911.65	66,627.64
DEPARTMENT OF VETERANS SERVICE	3L20	900601	VETERANS HOME OPERATIONS-FED	24,887,829.90	24,887,829.90	24,741,829.80	146,000.10
DEPARTMENT OF VETERANS SERVICE	4E20	900602	VETERANS HOME OPERATING	13,178,166.00	13,178,166.00	10,530,856.20	2,647,309.80
DEPARTMENT OF VETERANS SERVICE	6040	900604	VETERANS HOME MAINTENANCE	635,282.71	635,282.71	619,001.64	16,281.07
DEPARTMENT OF VETERANS SERVICE	7041	900615	VETERAN BONUS PROGRAM-ADMIN	775,448.74	775,448.74	464,757.43	310,691.31
DEPARTMENT OF VETERANS SERVICE	7041	900641	PERS GLF,AFGH,IRQ COMPENSATION	14,500,000.00	14,500,000.00	9,720,443.96	4,779,556.04
DEVELOPMENTAL DISABILITIES	4K80	322604	WAIVER-MATCH	448,817.97	448,817.97	0.00	448,817.97
REHAB SERVICES COMMISSION	3170	415620	DISABILITY DETERMINATION	85,956,479.21	85,956,479.21	76,725,024.95	9,231,454.26
REHAB SERVICES COMMISSION	3790	415616	FEDERAL-VOCATIONAL REHABILITN	124,119,555.40	124,119,555.40	121,083,644.16	3,035,911.24
REHAB SERVICES COMMISSION	3GH0	415602	PERSONAL CARE ASSISTANT	2,126,009.00	2,126,009.00	1,988,586.32	137,422.68

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
REHAB SERVICES COMMISSION	3GH0	415604	695,072.00	695,072.00	695,071.28	0.72
REHAB SERVICES COMMISSION	3GH0	415613	630,648.00	630,648.00	628,527.61	2,120.39
REHAB SERVICES COMMISSION	3L10	415601	678,218.25	678,218.25	628,683.56	49,534.69
REHAB SERVICES COMMISSION	3L10	415605	361,574.92	361,574.92	230,491.48	131,083.44
REHAB SERVICES COMMISSION	3L10	415608	7,145,258.00	7,145,258.00	6,911,518.11	233,739.89
REHAB SERVICES COMMISSION	3L40	415612	468,087.88	468,087.88	193,188.57	274,899.31
REHAB SERVICES COMMISSION	3L40	415615	916,727.00	916,727.00	840,416.38	76,310.62
REHAB SERVICES COMMISSION	3L40	415617	1,752,815.63	1,752,815.63	1,698,003.65	54,811.98
REHAB SERVICES COMMISSION	4680	415618	11,000,000.00	11,000,000.00	9,060,629.39	1,939,370.61
REHAB SERVICES COMMISSION	4L10	415619	3,502,168.00	3,502,168.00	881,927.60	2,620,240.40
REHAB SERVICES COMMISSION	4W50	415606	12,850,493.56	12,850,493.56	11,593,129.22	1,257,364.34
STATE ACCOUNTING AGENCY OAK	3170	OAK460	330.00	330.00	210.00	120.00
STATE ACCOUNTING AGENCY OAK	3790	OAK460	4,397.00	4,397.00	4,397.00	0.00
STATE ACCOUNTING AGENCY OAK	5W10	OAK460	27,000.00	27,000.00	27,000.00	0.00
STATE ACCOUNTING AGENCY OAK	7041	OAK460	2,296.67	2,596.67	2,296.67	300.00
TOTAL HEALTH AND HUMAN SERVICES			398,508,697.40	398,508,997.40	359,224,316.41	39,284,680.99
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
ATTORNEY GENERAL	3060	055620	7,315,117.00	7,315,117.00	6,282,405.50	1,032,711.50
ATTORNEY GENERAL	4170	055621	9,028.11	9,028.11	9,028.11	0.00
DEPARTMENT OF YOUTH SERVICES	3V50	470604	4,674,169.90	4,674,169.90	4,019,652.73	654,517.17
PUBLIC DEFENDER COMMISSION	5740	019606	20,000,000.00	20,000,000.00	13,828,836.89	6,171,163.11
PUBLIC DEFENDER COMMISSION	3FX0	019621	148,950.00	148,950.00	126,304.01	22,645.99
PUBLIC DEFENDER COMMISSION	3GJ0	019622	18,780.69	18,780.69	0.00	18,780.69
PUBLIC DEFENDER COMMISSION	3S80	019608	204,706.00	204,706.00	190,520.13	14,185.87
PUBLIC DEFENDER COMMISSION	4C70	019601	2,446,342.19	2,446,342.19	2,254,316.62	192,025.57
PUBLIC DEFENDER COMMISSION	4N90	019613	27,000.00	52,000.00	31,633.19	20,366.81
PUBLIC DEFENDER COMMISSION	4X70	019610	699,194.86	699,194.86	653,457.19	45,737.67
PUBLIC DEFENDER COMMISSION	5DY0	019618	40,320,991.00	40,320,991.00	39,709,775.80	611,215.20
PUBLIC DEFENDER COMMISSION	5DY0	019619	5,828,267.99	5,828,267.99	5,334,043.09	494,224.90
TOTAL JUSTICE AND PUBLIC PROTECTION			81,692,547.74	81,717,547.74	72,439,973.26	9,277,574.48
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
INSURANCE	3U50	820602	1,993,397.09	1,993,397.09	1,933,284.89	60,112.20
OFFICE OF BUDGET & MGMT.	3CM0	042606	169.88	169.88	0.00	169.88
OFFICE OF BUDGET & MGMT.	3CM0	042606	438,723.00	438,723.00	240,527.24	198,195.76
SECRETARY OF STATE	3AH0	050614	355,635.44	355,635.44	333,384.92	22,250.52
TOTAL GENERAL GOVERNMENT			2,787,925.41	2,787,925.41	2,507,197.05	280,728.36
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF VETERANS SERVICE	3190	C90020	0.00	556,243.00	357,506.87	198,736.13
DEPARTMENT OF VETERANS SERVICE	3190	C90030	666,728.57	1,333,457.14	648,035.79	685,421.35
DEPARTMENT OF VETERANS SERVICE	3190	C90040	3,666.28	486,160.28	0.00	486,160.28
DEPARTMENT OF VETERANS SERVICE	3190	C90042	0.00	495,006.00	0.00	495,006.00
DEPARTMENT OF VETERANS SERVICE	3190	C90043	0.00	675,025.00	558,159.58	116,865.42
DEPARTMENT OF VETERANS SERVICE	3190	C90044	0.00	3,899,675.00	2,880,234.20	1,019,440.80
DEPARTMENT OF VETERANS SERVICE	3190	C90045	0.00	2,611,960.00	1,983,181.00	628,779.00
DEPARTMENT OF VETERANS SERVICE	3190	C90046	0.00	493,362.00	458,775.33	34,586.67
DEPARTMENT OF VETERANS SERVICE	3190	C90047	0.00	2,512,289.00	2,512,289.00	0.00
DEPARTMENT OF VETERANS SERVICE	3190	C90048	0.00	2,979,470.00	0.00	2,979,470.00
DEPARTMENT OF VETERANS SERVICE	3190	C90049	0.00	528,668.00	341,120.00	187,548.00
DEPARTMENT OF VETERANS SERVICE	3190	C90050	0.00	1,917,695.00	0.00	1,917,695.00
DEPARTMENT OF VETERANS SERVICE	3190	C90051	0.00	269,777.00	0.00	269,777.00
DEPARTMENT OF VETERANS SERVICE	6040	C90028	602.66	602.66	0.00	602.66
DEPARTMENT OF VETERANS SERVICE	6040	C90028	0.00	263,984.59	156,972.29	107,012.30
DEPARTMENT OF VETERANS SERVICE	6040	C90041	5,004.00	5,004.00	0.00	5,004.00
DEPARTMENT OF VETERANS SERVICE	6040	C90052	69,588.00	336,130.00	69,588.00	266,542.00
DEPARTMENT OF VETERANS SERVICE	6040	C90053	16,306.00	309,404.38	285,403.90	24,000.48
DEPARTMENT OF VETERANS SERVICE	6040	C90054	398,542.98	1,952,407.51	1,498,833.32	453,574.19
DEPARTMENT OF VETERANS SERVICE	6040	C90055	330,189.00	1,736,629.00	1,097,482.00	639,147.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF VETERANS SERVICE	6040	C90056	S-DOMESTIC WATER PROJECT	62,559.76	62,559.76	0.00	62,559.76
DEPARTMENT OF VETERANS SERVICE	6040	C90056	S-DOMESTIC WATER PROJECT	0.00	245,027.62	245,018.62	9.00
DEPARTMENT OF VETERANS SERVICE	6040	C90057	S-S/G HVAC	265,540.00	2,288,308.95	2,022,768.95	265,540.00
DEPARTMENT OF VETERANS SERVICE	6040	C90058	S-S/G SWR LINES PRL-TRAP PHASE	350,595.46	2,983,802.42	2,633,906.46	349,895.96
DEPARTMENT OF VETERANS SERVICE	6040	C90059	RESIDENT FURNITURE REPLACEMENT	0.00	610,600.00	571,360.00	39,240.00
DEPARTMENT OF VETERANS SERVICE	6040	C90060	G-DINING AREA RENOVATIONS	103,083.00	387,101.00	214,754.00	172,347.00
DEPARTMENT OF VETERANS SERVICE	6040	C90062	G-PARKING AREA EXPANSION	0.00	146,064.00	0.00	146,064.00
TOTAL CAPITAL OUTLAY				2,272,405.71	30,086,413.31	18,535,389.31	11,551,024.00
TOTAL JOB, FAMILY AND OTHER HUMAN SERVICES				9,003,548,614.74	9,554,147,711.98	8,231,378,071.50	1,322,769,640.48
TOTAL MAJOR SPECIAL REVENUE FUND				9,003,548,614.74	9,554,147,711.98	8,231,378,071.50	1,322,769,640.48

FUND TYPE - NONMAJOR SPECIAL REVENUE

COMBINING FUND - EDUCATION

GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING

GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION

DEPARTMENT OF EDUCATION	3090	200601	NEGLECTED & DELINQUENT EDU	2,168,642.00	1,344,133.45	824,508.55
DEPARTMENT OF EDUCATION	3670	200607	SCHOOL FOOD SERVICES	8,833,807.69	8,427,694.74	406,112.95
DEPARTMENT OF EDUCATION	3700	200624	EDUCATION OF EXCEPTIONL CHLDN	2,430,000.00	2,042,760.50	387,239.50
DEPARTMENT OF EDUCATION	4540	200610	GED TESTING	1,050,000.00	1,048,111.85	1,888.15
DEPARTMENT OF EDUCATION	4550	200608	COMMODITY FOODS	28,365,275.61	16,227,558.54	12,137,717.07
DEPARTMENT OF EDUCATION	6200	200615	EDUCATIONAL IMPRV GRANTS	305,600.00	46,797.43	258,802.57
DEPARTMENT OF EDUCATION	7017	200612	FOUNDATION FUNDING	775,500,000.00	775,500,000.00	0.00
DEPARTMENT OF EDUCATION	7017	200648	SCHOOL INNOVATION GRANTS	100,000,000.00	99,999,999.01	0.99
DEPARTMENT OF EDUCATION	7017	200666	EDCHOICE EXPANSION	3,800,000.00	3,772,221.26	27,778.74
DEPARTMENT OF EDUCATION	7017	200684	COMMUNITY SCHOOL FACILITES	7,500,000.00	7,499,999.93	0.07
DEPARTMENT OF EDUCATION	7018	200686	THIRD GRADE READING GUARANTEE	12,675,826.04	12,675,826.04	0.00
DEPARTMENT OF EDUCATION	3AF0	200603	SCHOOLS MEDICAID ADMIN CLAIMS	750,953.10	242,754.57	508,198.53
DEPARTMENT OF EDUCATION	3AN0	200671	SCHOOL IMPROVEMENT GRNTS	35,400,000.00	25,453,442.76	9,946,557.24
DEPARTMENT OF EDUCATION	3AX0	200698	IMPRVNG HLTH&EDU OUTCOMS OF YP	50,293.34	35,423.97	14,869.37
DEPARTMENT OF EDUCATION	3BK0	200628	LONGITUDINAL DATA SYSTEMS	1,486,000.00	960,461.53	525,538.47
DEPARTMENT OF EDUCATION	3C50	200661	EARLY CHILDHOOD EDUCATION	15,718,987.75	11,750,641.85	3,968,345.90
DEPARTMENT OF EDUCATION	3CG0	200646	TEACHER INCENTIVE	17,149,923.68	14,785,749.15	2,364,174.53
DEPARTMENT OF EDUCATION	3D20	200667	MATH SCIENCE PARTNERSHIPS	9,315,650.87	6,675,485.72	2,640,165.15
DEPARTMENT OF EDUCATION	3DK0	200642	TITLE I A - FED STIM	1,470,407.25	0.00	1,470,407.25
DEPARTMENT OF EDUCATION	3DP0	200652	TITLE I SCHOOL IMPRV FED STIM	7,564,005.95	7,045,771.09	518,234.86
DEPARTMENT OF EDUCATION	3EC0	200653	TEACHER INCENTIVE-FED STIMULUS	3,853,515.52	2,110,581.91	1,742,933.61
DEPARTMENT OF EDUCATION	3EH0	200620	MIGRANT EDUCATION	3,200,000.00	3,200,000.00	0.00
DEPARTMENT OF EDUCATION	3EJ0	200622	HOMELESS CHILDREN EDUCATION	2,603,107.86	2,552,905.19	50,202.67
DEPARTMENT OF EDUCATION	3EK0	200637	ADVANCED PLACEMENT	871,934.00	826,934.00	45,000.00
DEPARTMENT OF EDUCATION	3EN0	200655	STATE DATA SYS-FED STIMULUS	2,027,484.33	998,840.62	1,028,643.71
DEPARTMENT OF EDUCATION	3FD0	200665	RACE TO THE TOP	160,733,549.76	138,851,467.00	21,882,082.76
DEPARTMENT OF EDUCATION	3FN0	200672	EARLY LEARNING CHALLENGE RTTT	11,189,933.78	7,937,173.53	3,252,760.25
DEPARTMENT OF EDUCATION	3GE0	200674	SUMMER FOOD SERVICE PROGRAM	13,598,113.76	11,416,746.61	2,181,367.15
DEPARTMENT OF EDUCATION	3GF0	200675	MISCELLANEOUS NUTRITION GRANTS	717,462.69	294,786.56	422,676.13
DEPARTMENT OF EDUCATION	3GG0	200676	FRESH FRUIT&VEGETABLE PROGRAM	4,738,000.00	3,775,991.95	962,008.05
DEPARTMENT OF EDUCATION	3L60	200617	FEDERAL SCHOOL LUNCH	350,608,075.00	333,159,200.11	17,448,874.89
DEPARTMENT OF EDUCATION	3L70	200618	FEDERAL SCHOOL BREAKFAST	108,480,590.00	102,694,920.23	5,785,669.77
DEPARTMENT OF EDUCATION	3L80	200619	CHILD AND ADULT CARE PROGRAMS	106,996,598.04	90,106,473.21	16,890,124.83
DEPARTMENT OF EDUCATION	3L90	200621	CAREER-TECH EDUCATION BSC GRNT	46,641,709.35	44,637,396.72	2,004,312.63
DEPARTMENT OF EDUCATION	3M00	200623	ESEA TITLE 1A	580,037,771.36	567,569,211.70	12,468,559.66
DEPARTMENT OF EDUCATION	3M20	200680	IND W/DISABILITIES EDUCATN ACT	446,721,651.69	411,259,936.69	35,461,715.00
DEPARTMENT OF EDUCATION	3T40	200613	PUBLIC CHARTER SCHOOLS	520,615.65	413,565.54	107,050.11
DEPARTMENT OF EDUCATION	3Y20	200688	21ST CENTURY COMMUNITY LRNG CTR	48,389,318.81	42,854,436.71	5,534,882.10
DEPARTMENT OF EDUCATION	3Y60	200635	IMPROVING TEACHER QUALITY	103,074,424.64	81,720,469.80	21,353,954.84
DEPARTMENT OF EDUCATION	3Y70	200689	ENGLISH LANGUAGE ACQUISITION	9,700,000.00	9,218,353.67	481,646.33
DEPARTMENT OF EDUCATION	3Y80	200639	RURAL AND LOW INCOME	3,300,000.00	3,057,857.24	242,142.76

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF EDUCATION	3Z20	200690		22,821,049.00	20,929,265.62	1,891,783.38
DEPARTMENT OF EDUCATION	3Z30	200645		8,715,836.82	7,267,883.65	1,447,953.17
DEPARTMENT OF EDUCATION	4R70	200695		7,035,494.20	6,422,468.72	613,025.48
DEPARTMENT OF EDUCATION	5BJ0	200626		19,000,000.00	17,839,478.00	1,160,522.00
DEPARTMENT OF EDUCATION	5MM0	200677		500,000.00	4,693.25	495,306.75
DEPARTMENT OF EDUCATION	5T30	200668		200,000.00	160,655.85	39,344.15
DEPARTMENT OF EDUCATION	5U20	200685		308,675.68	146,153.07	162,522.61
LIBRARY BOARD	3130	350601		5,387,600.78	4,677,176.54	710,424.24
OHIO ARTS COUNCIL	3140	370601		1,000,000.00	805,661.00	194,339.00
OHIO SCHOOL FOR THE BLIND	3100	226626		2,542,204.42	2,025,015.24	517,189.18
OHIO SCHOOL FOR THE BLIND	3DT0	226621		650,000.00	521,004.40	128,995.60
OHIO SCHOOL FOR THE BLIND	3P50	226643		52,733.12	1,641.00	51,092.12
OHIO SCHOOL FOR THE BLIND	4M50	226601		470,340.35	287,495.72	182,844.63
OHIO SCHOOL FOR THE DEAF	3110	221625		2,260,095.04	1,804,774.40	455,320.64
OHIO SCHOOL FOR THE DEAF	3R00	221684		190,970.86	25,448.02	165,522.84
OHIO SCHOOL FOR THE DEAF	4M00	221601		97,773.19	52,684.10	45,089.09
OHIO SCHOOL FOR THE DEAF	5H60	221609		35,000.00	3,493.04	31,506.96
SCHOOL FACILITIES COMMISSION	7017	C23014		250,000,000.00	133,300,000.00	116,700,000.00
STATE ACCOUNTING AGENCY OAK	5D40	OAK460		70.00	70.00	0.00
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION				3,360,807,072.98	3,050,467,144.00	310,339,928.98
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT						
BOARD OF REGENTS	3120	235612		1,920,535.63	1,526,787.45	393,748.18
BOARD OF REGENTS	3120	235617		6,119,009.05	5,063,356.57	1,055,652.48
BOARD OF REGENTS	3120	235641		18,398,791.35	18,347,692.18	51,099.17
BOARD OF REGENTS	3120	235672		3,524,101.47	2,037,836.86	1,486,264.61
BOARD OF REGENTS	6820	235606		891,537.28	512,077.62	379,459.66
BOARD OF REGENTS	4E80	235602		29,544.97	26,622.55	2,922.42
BOARD OF REGENTS	3BW0	235630		50,000.00	0.00	50,000.00
BOARD OF REGENTS	3N60	235638		3,909,162.03	5,442.56	3,903,719.47
BOARD OF REGENTS	3N60	235658		78,814.02	2,314.00	76,500.02
BOARD OF REGENTS	4X10	235674		49,150.00	0.00	49,150.00
BOARD OF REGENTS	5D40	235675		1,889,862.86	1,252,087.12	637,775.74
BOARD OF REGENTS	5FR0	235643		255,415.54	129,165.81	126,249.73
BOARD OF REGENTS	5FR0	235657		4,100.70	3,600.70	500.00
BOARD OF REGENTS	5FR0	235682		393,669.00	312,868.29	80,800.71
BOARD OF REGENTS	5NH0	235684		25,000,000.00	340,278.07	24,659,721.93
TOTAL HIGHER EDUCATION SUPPORT				62,513,693.90	29,560,129.78	32,953,564.12
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEPARTMENT OF HEALTH	5Z70	440624		200,000.00	122,500.00	77,500.00
DEPARTMENT OF VETERANS SERVICE	3680	900614		709,062.42	610,329.42	98,733.00
DEPARTMENT OF VETERANS SERVICE	3740	900606		112,272.76	97,494.85	14,777.91
MENTAL HEALTH	3A60	333608		140,000.00	0.00	140,000.00
MENTAL HEALTH	3A60	334608		200,000.00	0.00	200,000.00
MENTAL HEALTH	3A60	335608		2,208,930.45	22,848.43	2,186,082.02
TOTAL HEALTH AND HUMAN SERVICES				3,570,265.63	853,172.70	2,717,092.93
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
DEPARTMENT OF REHAB & CORRECTIONS	3230	501619		8,667,977.19	4,451,696.14	4,216,281.05
DEPARTMENT OF YOUTH SERVICES	1470	470612		1,878,176.40	1,824,907.89	53,268.51
DEPARTMENT OF YOUTH SERVICES	3210	470601		1,531,038.45	1,175,616.32	355,422.13
DEPARTMENT OF YOUTH SERVICES	3210	470603		546,851.80	451,540.75	95,311.05
DEPARTMENT OF YOUTH SERVICES	3210	470606		1,036,959.87	1,003,132.02	33,827.85
DEPARTMENT OF YOUTH SERVICES	3210	470614		6,675,561.69	5,093,256.50	1,582,305.19
JUDICIARY/SUPREME COURT	5HT0	005617		33,836.41	28,197.62	5,638.79
JUDICIARY/SUPREME COURT	5JY0	005620		408,000.00	284,617.84	123,382.16
TOTAL JUSTICE AND PUBLIC PROTECTION				20,778,401.81	14,312,965.08	6,465,436.73

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME				FUND	APPROPRIATION LINE ITEM AND NAME		BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
							ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES										
STATE ACCOUNTING AGENCY OAK				3FD0	OAK460	REISSUE VOIDED WARRANTS		87.41	87.41	0.00
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES								87.41	87.41	0.00
TOTAL EDUCATION								3,447,669,521.73	3,095,193,498.97	352,476,022.76
COMBINING FUND - HIGHWAY OPERATING										
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING										
GAAP EXPENDITURE FUNCTION - TRANSPORTATION										
DEPARTMENT OF TRANSPORTATION				2120	772426	HIGHWAY INFRASTR BANK-FEDERAL		34,542,330.34	18,217,724.81	16,324,605.53
DEPARTMENT OF TRANSPORTATION				2120	772427	HIGHWAY INFRASTRUCTURE BANK-ST		83,135,931.50	28,635,593.46	54,500,338.04
DEPARTMENT OF TRANSPORTATION				2120	772429	HIGHWAY INFRASTRUCTURE BNK-LCL		44,999,995.00	0.00	44,999,995.00
DEPARTMENT OF TRANSPORTATION				2120	772430	INFRASTRUCTURE DEBT RSRV 23-49		8,064,277.61	554,458.00	7,509,819.61
DEPARTMENT OF TRANSPORTATION				2120	775408	TRANSIT INFRASTRUCTURE BNK-LCL		9,938,052.00	0.00	9,938,052.00
DEPARTMENT OF TRANSPORTATION				2120	775455	TITLE 49 INFRASTRUCTURE BNK-ST		3,414,867.00	0.00	3,414,867.00
DEPARTMENT OF TRANSPORTATION				2130	772431	ROADWAY INFRASTRUCTURE BANK-ST		16,686,381.87	5,972,383.46	10,713,998.41
DEPARTMENT OF TRANSPORTATION				2130	772432	ROADWAY INFRASTRUCTRE BNK- LOC		31,999,998.00	0.00	31,999,998.00
DEPARTMENT OF TRANSPORTATION				2130	775457	TRANSIT INFRASTRUCTURE BANK-ST		2,936,242.00	0.00	2,936,242.00
DEPARTMENT OF TRANSPORTATION				2130	775460	TRANSIT INFRASTRUCTURE BNK-LCL		3,999,997.00	0.00	3,999,997.00
DEPARTMENT OF TRANSPORTATION				2130	777477	AVIATION INFRASTRUCTURE BNK-ST		16,945,017.40	1,526,373.30	15,418,644.10
DEPARTMENT OF TRANSPORTATION				2130	777478	AVIATION INFRASTRUCTRE BNK-LO		30,996,116.00	0.00	30,996,116.00
DEPARTMENT OF TRANSPORTATION				7002	771411	PLANNING AND RESEARCH-STATE		36,069,513.26	26,591,494.18	9,478,019.08
DEPARTMENT OF TRANSPORTATION				7002	771412	PLANNING AND RESEARCH-FEDERAL		85,475,480.27	69,993,196.22	15,482,284.05
DEPARTMENT OF TRANSPORTATION				7002	772421	HIGHWAY CONSTRUCTION-STATE		1,564,684,457.24	1,223,331,336.02	341,353,121.22
DEPARTMENT OF TRANSPORTATION				7002	772422	HIGHWAY CONSTRUCTION-FEDERAL		3,379,247,053.40	2,664,326,575.89	714,920,477.51
DEPARTMENT OF TRANSPORTATION				7002	772424	HIGHWAY CONSTRUCTION-OTHER		265,528,821.94	142,952,037.65	122,576,784.29
DEPARTMENT OF TRANSPORTATION				7002	772425	HIGHWAY CONSTRUCTION-TURNPIKE		630,000,000.00	605,286,805.70	24,713,194.30
DEPARTMENT OF TRANSPORTATION				7002	772453	FED STIMULUS FOREST HIGHWAYS		399,998.00	0.00	399,998.00
DEPARTMENT OF TRANSPORTATION				7002	772454	DEPT OF AGRICULTURE-FEDERAL		979,745.56	852,669.49	127,076.07
DEPARTMENT OF TRANSPORTATION				7002	773431	HIGHWAY MAINTENANCE-STATE		620,249,171.73	596,880,209.93	23,368,961.80
DEPARTMENT OF TRANSPORTATION				7002	775452	PUBLIC TRANSPORTATION-FEDERAL		72,824,287.82	52,441,665.98	20,382,621.84
DEPARTMENT OF TRANSPORTATION				7002	775454	PUBLIC TRANSPORTATION-OTHER		15,982,652.63	1,960,408.40	14,022,244.23
DEPARTMENT OF TRANSPORTATION				7002	775459	ELDERLY/DISABLED SPECL EQP-FED		11,372,899.36	7,856,324.77	3,516,574.59
DEPARTMENT OF TRANSPORTATION				7002	775463	FEDERAL STIMULUS-TRANSIT		1,203,564.00	1,179,169.00	24,395.00
DEPARTMENT OF TRANSPORTATION				7002	776462	GRADE CROSSINGS-FEDERAL		45,905,002.03	38,536,507.58	7,368,494.45
DEPARTMENT OF TRANSPORTATION				7002	776475	RAIL-FEDERAL RAIL ADMIN		303,081.34	303,081.34	0.00
DEPARTMENT OF TRANSPORTATION				7002	777472	AIRPORT IMPROVEMENTS-FEDERAL		2,729,038.77	1,739,394.18	989,644.59
DEPARTMENT OF TRANSPORTATION				7002	777475	AVIATION ADMINISTRATION		8,822,206.26	5,283,042.07	3,539,164.19
DEPARTMENT OF TRANSPORTATION				7002	779491	ADMINISTRATION-STATE		156,793,166.23	137,874,832.36	18,918,333.87
TOTAL TRANSPORTATION								7,186,229,345.56	5,632,295,283.79	1,553,934,061.77
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE										
DEPARTMENT OF TRANSPORTATION				2130	772433	INFRASTRUCTURE DEBT RESERVE-ST		5,623,325.69	525,457.86	5,097,867.83
DEPARTMENT OF TRANSPORTATION				7002	772437	GARVEE DEBT SERVICE-STATE		26,230,628.52	25,158,929.05	1,071,699.47
DEPARTMENT OF TRANSPORTATION				7002	772438	GARVEE DEBT SERVICE-FEDERAL		149,948,071.00	141,968,538.96	7,979,532.04
TOTAL DEBT SERVICE								181,802,025.21	167,652,925.87	14,149,099.34
TOTAL HIGHWAY OPERATING								7,368,031,370.77	5,799,948,209.66	1,568,083,161.11
COMBINING FUND - COMMUNITY AND ECONOMIC DEVELOPMENT										
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING										
GAAP EXPENDITURE FUNCTION - PRIMARY, SECONDARY AND OTHER EDUCATION										
DEPARTMENT OF EDUCATION				4V70	200633	INTERAGENCY PROGRAM SUPPORT		775,151.29	143,765.19	631,386.10
TOTAL PRIMARY, SECONDARY AND OTHER EDUCATION								775,151.29	143,765.19	631,386.10

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - HIGHER EDUCATION SUPPORT							
BOARD OF REGENTS	7011	235634	RSRCH INCENTIVE THIRD FRONTIER		16,000,000.00	0.00	16,000,000.00
			TOTAL HIGHER EDUCATION SUPPORT		16,000,000.00	0.00	16,000,000.00
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES							
DEPARTMENT OF TAXATION	5BP0	110639	WIRELESS 911 ADMINISTRATION		290,000.00	40,817.16	249,182.84
			TOTAL HEALTH AND HUMAN SERVICES		290,000.00	40,817.16	249,182.84
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ADJUTANT GENERAL	3410	745615	AIR NAT GUARD BASE SECURITY		2,919,000.00	18,980.41	2,900,019.59
ADJUTANT GENERAL	3420	745616	ARMY NATL GUARD SERVICE AGRMNT		29,684,844.38	28,819,038.01	865,806.37
ADJUTANT GENERAL	3E80	745628	ANG OPERATIONS & MAINT AGRMNT		17,632,661.31	15,273,432.85	2,359,228.46
ADJUTANT GENERAL	3R80	745603	COUNTER DRUG OPERATIONS		15,000.00	0.00	15,000.00
ADJUTANT GENERAL	5LY0	745626	MILITARY MEDAL OF DISTINCTION		5,000.00	29.00	4,971.00
ADJUTANT GENERAL	5U80	745613	COMMUNITY MATCH ARMORIES		890,923.07	812,038.88	78,884.19
ATTORNEY GENERAL	3810	055611	CIVIL RIGHTS LEGAL SERVICE		75,000.00	74,987.58	12.42
ATTORNEY GENERAL	3830	055634	CRIME VICTIMS ASSISTANCE		16,639,664.40	14,648,066.67	1,991,597.73
ATTORNEY GENERAL	4020	055616	VICTIMS OF CRIME		19,593,868.54	16,099,998.33	3,493,870.21
ATTORNEY GENERAL	4190	055623	CLAIMS SECTION		59,568,957.43	55,419,745.70	4,149,211.73
ATTORNEY GENERAL	3E50	055638	ATTORNEY GENRL PASS-THRGH FND		2,390,962.19	2,199,621.45	191,340.74
ATTORNEY GENERAL	3FV0	055656	CRIME VICTIM COMPENSATION		3,870,000.00	3,870,000.00	0.00
ATTORNEY GENERAL	3R60	055613	ATTORNEY GENERAL FEDERAL FUNDS		3,174,564.92	2,110,590.43	1,063,974.49
ATTORNEY GENERAL	4L60	055606	DARE PROGRAMS		3,903,901.00	3,780,348.74	123,552.26
ATTORNEY GENERAL	4Y70	055608	TITLE DEFECT RECISION		600,000.00	561,448.99	38,551.01
ATTORNEY GENERAL	5LR0	055655	PEACE OFFICER TRAINING-CASINO		5,271,593.87	2,218,908.28	3,052,685.59
CIVIL RIGHTS COMMISSION	3340	876601	FEDERAL PROGRAMS		2,863,695.13	2,072,621.51	791,073.62
COURT OF CLAIMS	5K20	015603	CLA VICTIMS OF CRIME		435,492.81	333,125.35	102,367.46
DEPARTMENT OF PUBLIC SAFETY	3290	763645	FEDERAL MITIGATION PROGRAM		13,568,466.95	7,062,276.94	6,506,190.01
DEPARTMENT OF PUBLIC SAFETY	3370	763609	FEDERAL DISASTER RELIEF		27,713,939.00	9,465,281.60	18,248,657.40
DEPARTMENT OF PUBLIC SAFETY	3390	763647	EMERGENCY MGMT ASSIST & TRNING		119,379,579.43	66,600,695.88	52,778,883.55
DEPARTMENT OF PUBLIC SAFETY	5390	762614	MOTOR VEHICLE DEALERS BOARD		177,618.03	36,671.18	140,946.85
DEPARTMENT OF PUBLIC SAFETY	6570	763652	UTILITY RADIOLOGICAL SAFETY		1,493,112.00	1,135,780.86	357,331.14
DEPARTMENT OF PUBLIC SAFETY	6810	763653	SARA TITLE III HAZMAT PLANNING		263,958.00	148,461.78	115,496.22
DEPARTMENT OF PUBLIC SAFETY	8500	767628	INVESTIGATIVE UNIT SALVAGE		92,700.00	92,700.00	0.00
DEPARTMENT OF PUBLIC SAFETY	3AY0	768606	FEDERAL JUSTICE GRANTS		86,248.50	86,248.50	0.00
DEPARTMENT OF PUBLIC SAFETY	3CE0	768611	JUSTICE ASSISTANCE GRANT FFY09		867,296.00	736,883.31	130,412.69
DEPARTMENT OF PUBLIC SAFETY	3DE0	768612	FED STIM-JUSTICE ASST GRANTS		2,629,872.00	1,928,660.03	701,211.97
DEPARTMENT OF PUBLIC SAFETY	3DH0	768613	FEDERAL STIMULUS-JUSTICE PRGMS		175,902.37	23,928.26	151,974.11
DEPARTMENT OF PUBLIC SAFETY	3DU0	762628	BMV GRANTS		1,450,269.00	820,073.70	630,195.30
DEPARTMENT OF PUBLIC SAFETY	3EU0	768614	JUSTICE ASSISTANCE GRANT FFY10		1,110,062.01	870,785.83	239,276.18
DEPARTMENT OF PUBLIC SAFETY	3FK0	768615	JUSTICE ASSISTANCE GRANT FFY11		1,251,624.35	451,193.95	800,430.40
DEPARTMENT OF PUBLIC SAFETY	3FP0	767620	OIU JUSTICE CONTRABAND		55,000.00	0.00	55,000.00
DEPARTMENT OF PUBLIC SAFETY	3FY0	768616	JUSTICE ASSISTANCE GRANT FFY12		6,693,160.96	4,517,783.47	2,175,377.49
DEPARTMENT OF PUBLIC SAFETY	3FZ0	768617	JUSTICE ASSISTANCE GRANT FFY13		7,000,000.00	5,536,206.65	1,463,793.35
DEPARTMENT OF PUBLIC SAFETY	3L50	768604	JUSTICE PROGRAM		16,950,234.69	14,868,563.25	2,081,671.44
DEPARTMENT OF PUBLIC SAFETY	3N50	763644	US DOE AGREEMENT		31,672.00	15,180.19	16,491.81
DEPARTMENT OF PUBLIC SAFETY	4V30	763662	EMA SERVICE AND REIMBURSEMENT		5,627,601.35	5,077,645.62	549,955.73
DEPARTMENT OF PUBLIC SAFETY	5B90	766632	PI & SECURITY GUARD PROVIDER		1,609,510.84	1,528,211.81	81,299.03
DEPARTMENT OF PUBLIC SAFETY	5BK0	768687	CJS OPERATING EXPENSES		400,000.00	400,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5BK0	768689	FAMILY VIOLENCE SHELTER PROGMS		1,596,674.70	1,573,862.78	22,811.92
DEPARTMENT OF PUBLIC SAFETY	5BP0	764609	DPS WIRELESS 911 ADMIN.		0.00	0.00	0.00
DEPARTMENT OF PUBLIC SAFETY	5CM0	767691	INV UNIT FED EQTY SHARE TRSURE		300,000.00	10,709.20	289,290.80
DEPARTMENT OF PUBLIC SAFETY	5DS0	769630	HOMELAND SECURITY		1,447,154.44	1,396,964.86	50,189.58
DEPARTMENT OF PUBLIC SAFETY	5FF0	762621	INDIGENT DRIVER INTERLOCK		2,000,000.00	1,953,100.93	46,899.07
DEPARTMENT OF PUBLIC SAFETY	5FL0	769634	INVESTIGATIONS		1,298,894.34	664,460.42	634,433.92
DEPARTMENT OF PUBLIC SAFETY	5LM0	768698	CJS LAW ENFORCEMENT SUPPORT		855,550.28	344,819.43	510,730.85
DEPARTMENT OF PUBLIC SAFETY	5ML0	769635	INFRASTRUCTURE PROTECTION		400,000.00	0.00	400,000.00
DEPARTMENT OF YOUTH SERVICES	3BH0	470630	FEDERAL JUVENILE PROGRAMS		10,963.79	10,963.79	0.00
DEPARTMENT OF YOUTH SERVICES	3BT0	470634	FEDERAL JUVENILE PROGRAMS		14,611.71	14,611.71	0.00
DEPARTMENT OF YOUTH SERVICES	3CP0	470638	FEDERAL JUVENILE PRGRMS FFY 09		20,380.00	3,851.33	16,528.67
DEPARTMENT OF YOUTH SERVICES	3CR0	470639	FEDERAL JUVENILE PRGRMS FFY 10		619,140.60	181,942.56	437,198.04

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF YOUTH SERVICES	3FB0	470641		1,040,055.52	890,476.08	149,579.44
DEPARTMENT OF YOUTH SERVICES	3FC0	470642		600,000.00	240,217.00	359,783.00
DEPARTMENT OF YOUTH SERVICES	3GB0	470643		135,000.00	0.00	135,000.00
DEPARTMENT OF YOUTH SERVICES	3Z80	470625		2,400.00	2,400.00	0.00
DEPARTMENT OF YOUTH SERVICES	3Z90	470626		1,281.98	1,281.98	0.00
JUDICIARY/SUPREME COURT	3J00	005603		1,789,869.00	1,568,971.44	220,897.56
JUDICIARY/SUPREME COURT	4C80	005605		6,095,205.00	5,602,787.21	492,417.79
JUDICIARY/SUPREME COURT	5T80	005609		44,000.00	4,035.19	39,964.81
JUDICIARY/SUPREME COURT	6A80	005606		1,322,751.00	1,321,367.14	1,383.86
STATE ACCOUNTING AGENCY OAK	4020	OAK460		25,332.39	25,332.39	0.00
TOTAL JUSTICE AND PUBLIC PROTECTION				397,782,221.28	285,528,370.43	112,253,850.85
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES						
DEPARTMENT OF NATURAL RESOURCES	3320	725669		350,276.40	202,061.32	148,215.08
ENVIRONMENTAL PROTECTION AGENCY	6440	715631		291,602.86	278,268.11	13,334.75
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				641,879.26	480,329.43	161,549.83
GAAP EXPENDITURE FUNCTION - TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION	3B90	776662		666,703.38	666,703.38	0.00
DEPARTMENT OF TRANSPORTATION	4N40	776664		5,537,992.45	4,587,352.87	950,639.58
DEPARTMENT OF TRANSPORTATION	5W90	777615		1,207,075.75	1,018,837.93	188,237.82
TOTAL TRANSPORTATION				7,411,771.58	6,272,894.18	1,138,877.40
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
ADMINISTRATIVE SERVICES	3AJ0	100623		897,666.80	895,994.64	1,672.16
ADMINISTRATIVE SERVICES	3AJ0	100654		2,291,001.78	1,885,477.32	405,524.46
ADMINISTRATIVE SERVICES	3AL0	100625		1,180,149.00	1,180,148.75	0.25
ADMINISTRATIVE SERVICES	5NM0	100663		290,000.00	0.00	290,000.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	5NC0	874607		50,000.00	48,525.83	1,474.17
CASINO CONTROL COMMISSION	5HS0	955321		15,443,585.34	11,373,485.37	4,070,099.97
DEPARTMENT OF COMMERCE	3DX0	800626		33,797.20	33,797.20	0.00
DEPARTMENT OF COMMERCE	4B20	800631		35,000.00	100.00	34,900.00
DEPARTMENT OF COMMERCE	4H90	800608		291,099.19	283,071.89	8,027.30
DEPARTMENT OF COMMERCE	4X20	800619		2,225,409.11	1,962,827.29	262,581.82
DEPARTMENT OF COMMERCE	5440	800612		7,945,459.80	5,462,233.62	2,483,226.18
DEPARTMENT OF COMMERCE	5450	800613		2,341,872.42	2,295,843.34	46,029.08
DEPARTMENT OF COMMERCE	5470	800603		87,270.24	43,193.64	44,076.60
DEPARTMENT OF COMMERCE	5480	800611		50,000.00	3,116.00	46,884.00
DEPARTMENT OF COMMERCE	5490	800614		3,810,177.91	3,641,635.34	168,542.57
DEPARTMENT OF COMMERCE	5520	800604		3,668,661.50	2,972,117.60	696,543.90
DEPARTMENT OF COMMERCE	5FW0	800616		200,000.00	0.00	200,000.00
DEPARTMENT OF COMMERCE	5GK0	800609		450,620.99	73,897.98	376,723.01
DEPARTMENT OF COMMERCE	5HV0	800641		118,800.00	56,139.90	62,660.10
DEPARTMENT OF COMMERCE	5X60	800623		347,806.66	345,546.50	2,260.16
DEPARTMENT OF COMMERCE	6A40	800630		713,779.68	703,986.24	9,793.44
DEPARTMENT OF TAXATION	4360	110608		1,464,258.47	747,881.61	716,376.86
DEPARTMENT OF TAXATION	4C60	110616		753,172.11	605,631.16	147,540.95
DEPARTMENT OF TAXATION	5JG0	110633		158,005,325.00	140,683,100.42	17,322,224.58
DEPARTMENT OF TAXATION	5JH0	110634		105,336,883.00	92,702,867.69	12,634,015.31
DEPARTMENT OF TAXATION	5JJ0	110636		15,490,718.00	13,792,460.82	1,698,257.18
DEPARTMENT OF TAXATION	5V70	110622		5,195,659.25	3,960,652.92	1,235,006.33
DEPARTMENT OF TAXATION	6390	110614		1,780,853.50	1,031,659.32	749,194.18
DEPARTMENT OF TAXATION	6420	110613		500,000.00	269,558.02	230,441.98
DEPARTMENT OF TAXATION	6880	110615		898,429.38	353,653.79	544,775.59
INSURANCE	5550	820605		8,240,475.20	7,692,126.41	548,348.79
OFFICE OF INSPECTOR GENERAL	5HS0	965609		2,000.00	747.12	1,252.88
PUBLIC UTILITIES COMMISSION	3330	870601		597,959.00	593,941.94	4,017.06
PUBLIC UTILITIES COMMISSION	3500	870608		9,113,062.49	8,710,741.92	402,320.57
PUBLIC UTILITIES COMMISSION	3EA0	870630		192,001.00	17,251.70	174,749.30
PUBLIC UTILITIES COMMISSION	3ED0	870631		313,921.51	121,127.88	192,793.63
PUBLIC UTILITIES COMMISSION	3V30	870604		294,024.62	187,413.80	106,610.82

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
PUBLIC UTILITIES COMMISSION	4A30	870614		3,230,987.67	3,067,051.29	163,936.38
PUBLIC UTILITIES COMMISSION	4L80	870617		331,992.00	331,951.56	40.44
PUBLIC UTILITIES COMMISSION	5610	870606		642,117.99	568,554.88	73,563.11
PUBLIC UTILITIES COMMISSION	5BP0	870623		18,035,000.00	12,211,095.10	5,823,904.90
PUBLIC UTILITIES COMMISSION	5LT0	870640		180,000.00	150,503.28	29,496.72
PUBLIC UTILITIES COMMISSION	5LT0	870641		420,000.00	320,787.59	99,212.41
PUBLIC UTILITIES COMMISSION	5LT0	870642		743,346.00	648,034.94	95,311.06
PUBLIC UTILITIES COMMISSION	5LT0	870643		277,496.00	224,098.66	53,397.34
PUBLIC UTILITIES COMMISSION	5LT0	870644		1,681,537.24	1,588,462.96	93,074.28
PUBLIC UTILITIES COMMISSION	5LT0	870645		5,141,543.78	3,708,750.47	1,432,793.31
RACING COMMISSION	5620	875601		1,696,456.00	640,449.38	1,056,006.62
RACING COMMISSION	5630	875602		2,947,419.00	2,356,265.10	591,153.90
RACING COMMISSION	5640	875603		1,000.00	0.00	1,000.00
RACING COMMISSION	5650	875604		3,037,131.30	2,810,032.76	227,098.54
RACING COMMISSION	5C40	875607		24,027,946.33	19,730,868.49	4,297,077.84
RACING COMMISSION	5JK0	875610		10,107,404.98	7,828,406.22	2,278,998.76
RACING COMMISSION	5NL0	875611		1,957,800.00	1,955,800.00	2,000.00
SECRETARY OF STATE	3AS0	050616		1,763,691.28	784,076.06	979,615.22
SECRETARY OF STATE	3FM0	050624		120,820.00	8,571.00	112,249.00
SECRETARY OF STATE	5990	050603		15,015,846.04	12,804,432.33	2,211,413.71
STATE ACCOUNTING AGENCY OAK	5FF0	OAK460		750.00	750.00	0.00
TOTAL GENERAL GOVERNMENT				442,011,185.76	376,470,897.04	65,540,288.72
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	3260	700618		4,460,782.38	4,457,406.41	3,375.97
DEPARTMENT OF AGRICULTURE	3360	700617		91,975.18	72,903.45	19,071.73
DEPARTMENT OF AGRICULTURE	3820	700601		4,753,111.36	4,647,211.12	105,900.24
DEPARTMENT OF AGRICULTURE	4900	700651		10,000.00	9,999.97	0.03
DEPARTMENT OF AGRICULTURE	4940	700612		218,000.00	215,399.35	2,600.65
DEPARTMENT OF AGRICULTURE	4960	700626		1,096,635.97	1,088,278.94	8,357.03
DEPARTMENT OF AGRICULTURE	4970	700627		484,023.29	342,582.29	141,441.00
DEPARTMENT OF AGRICULTURE	5780	700620		1,178,001.19	1,151,159.26	26,841.93
DEPARTMENT OF AGRICULTURE	5880	700633		5,000.00	1,716.46	3,283.54
DEPARTMENT OF AGRICULTURE	6690	700635		4,134,029.13	4,077,661.36	56,367.77
DEPARTMENT OF AGRICULTURE	4E40	700606		130,276.73	117,790.63	12,486.10
DEPARTMENT OF AGRICULTURE	3J40	700607		1,149,240.45	1,105,398.76	43,841.69
DEPARTMENT OF AGRICULTURE	3R20	700614		7,364,044.14	7,303,757.04	60,287.10
DEPARTMENT OF AGRICULTURE	4C90	700605		1,780,005.73	1,769,355.81	10,649.92
DEPARTMENT OF AGRICULTURE	4D20	700609		48,280.77	28,711.44	19,569.33
DEPARTMENT OF AGRICULTURE	4P70	700610		1,020,051.12	1,019,460.52	590.60
DEPARTMENT OF AGRICULTURE	4T60	700611		131,824.01	131,768.64	55.37
DEPARTMENT OF AGRICULTURE	4T70	700613		18.14	18.14	0.00
DEPARTMENT OF AGRICULTURE	5B80	700629		340,741.71	316,331.36	24,410.35
DEPARTMENT OF AGRICULTURE	5CP0	700652		10,000.00	540.00	9,460.00
DEPARTMENT OF AGRICULTURE	5FC0	700648		2,573,248.15	2,523,325.28	49,922.87
DEPARTMENT OF AGRICULTURE	5H20	700608		554,699.27	538,091.93	16,607.34
DEPARTMENT OF AGRICULTURE	5HP0	700656		54,193.00	51,321.60	2,871.40
DEPARTMENT OF AGRICULTURE	5L80	700604		153,569.93	63,203.98	90,365.95
DEPARTMENT OF AGRICULTURE	5MA0	700657		195,000.00	1,186.08	193,813.92
DEPARTMENT OF AGRICULTURE	5MR0	700658		509,123.00	161,607.79	347,515.21
DEPARTMENT OF DEVELOPMENT	3080	195602		734,148.65	254,151.95	479,996.70
DEPARTMENT OF DEVELOPMENT	3080	195603		17,116,816.45	13,743,687.21	3,373,129.24
DEPARTMENT OF DEVELOPMENT	3080	195605		1,830,476.32	1,822,802.22	7,674.10
DEPARTMENT OF DEVELOPMENT	3080	195609		7,501,407.71	5,361,995.91	2,139,411.80
DEPARTMENT OF DEVELOPMENT	3080	195618		48,350,277.11	44,113,024.29	4,237,252.82
DEPARTMENT OF DEVELOPMENT	3080	195653		696,364.00	696,364.00	0.00
DEPARTMENT OF DEVELOPMENT	3080	195670		17,575,253.95	11,709,137.70	5,866,116.25
DEPARTMENT OF DEVELOPMENT	3080	195671		5,400,331.16	1,578,279.79	3,822,051.37
DEPARTMENT OF DEVELOPMENT	3080	195672		6,460,442.29	5,293,207.72	1,167,234.57
DEPARTMENT OF DEVELOPMENT	3080	195675		886,906.00	837,469.30	49,436.70
DEPARTMENT OF DEVELOPMENT	3080	195681		1,739,533.47	1,007,264.77	732,268.70

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF DEVELOPMENT	3080	195696	STATE TRADE AND EXPORT PROMO	1,379,907.84	789,708.83	590,199.01
DEPARTMENT OF DEVELOPMENT	6170	195654	VOLUME CAP ADMINISTRATION	34,872.85	13,949.08	20,923.77
DEPARTMENT OF DEVELOPMENT	6460	195638	LOW & MOD INCOME HOUSING TRUST	140,048,638.77	139,982,425.44	66,213.33
DEPARTMENT OF DEVELOPMENT	7011	195686	THIRD FRONTIER OPERATING	1,469,592.96	1,174,675.32	294,917.64
DEPARTMENT OF DEVELOPMENT	7011	195687	THIRD FRONTIER RSRCH & DVP PRJ	161,307,470.67	93,200,135.47	68,107,335.20
DEPARTMENT OF DEVELOPMENT	7012	195688	JOB READY SITE DEVELOPMENT	948,815.65	343,538.15	605,277.50
DEPARTMENT OF DEVELOPMENT	7014	195620	THIRD FRONTIER OPERATING - TAX	2,042,296.25	1,504,770.25	537,526.00
DEPARTMENT OF DEVELOPMENT	7014	195692	R&D TAXABLE BOND PROJECTS	123,206,002.34	113,052,432.51	10,153,569.83
DEPARTMENT OF DEVELOPMENT	3AE0	195643	WORKFORCE DEVELOPMENT INITIVS	1,970,401.41	890,692.79	1,079,708.62
DEPARTMENT OF DEVELOPMENT	3DA0	195632	FED STIM ENERGY STAR REBATE	626,014.47	626,014.47	0.00
DEPARTMENT OF DEVELOPMENT	3DB0	195642	FED STIM-ENRGY EFF & CONSRV	985,252.05	620,250.49	365,001.56
DEPARTMENT OF DEVELOPMENT	3EG0	195608	ENERGY SECTOR TRAINING GRANTS	2,682,308.98	0.00	2,682,308.98
DEPARTMENT OF DEVELOPMENT	3FJ0	195626	SM BUS CAP ACCS & COLL ENH PRG	32,059,184.79	9,067,640.40	22,991,544.39
DEPARTMENT OF DEVELOPMENT	3FJ0	195661	TECH TARGET INSTMTNT PROGRAM	12,878,642.34	4,797,433.63	8,081,208.71
DEPARTMENT OF DEVELOPMENT	3K80	195613	COMMUNITY DEVELOPMNT BLCK GRNT	123,566,475.17	108,166,544.41	15,399,930.76
DEPARTMENT OF DEVELOPMENT	3K90	195611	HOME ENERGEY ASSIST BLCK GRNT	225,655,074.52	225,139,396.87	515,677.65
DEPARTMENT OF DEVELOPMENT	3K90	195614	HEAP WEATHERIZATION	28,776,270.00	28,245,911.83	530,358.17
DEPARTMENT OF DEVELOPMENT	3L00	195612	COMMUNITY SERVICES BLOCK GRANT	41,509,619.21	41,407,487.24	102,131.97
DEPARTMENT OF DEVELOPMENT	3V10	195601	HOME PROGRAM	69,528,971.58	59,031,609.68	10,497,361.90
DEPARTMENT OF DEVELOPMENT	4W00	195629	ROADWORK DEVELOPMENT	53,468,676.63	51,914,048.63	1,554,628.00
DEPARTMENT OF DEVELOPMENT	5HR0	195526	INCUMBENT WORKFCE TRAINING VOC	48,947,168.08	37,829,141.96	11,118,026.12
DEPARTMENT OF DEVELOPMENT	5HR0	195622	DEFENSE DEVELOPMENT ASSISTANCE	8,064,873.45	8,064,873.45	0.00
DEPARTMENT OF DEVELOPMENT	5JR0	195635	REDEVELOPMENT PROGRAM SUPPORT	100,000.00	0.00	100,000.00
DEPARTMENT OF DEVELOPMENT	5KP0	195645	HISTORIC REHAB OPERATING	655,617.69	539,351.03	116,266.66
DEPARTMENT OF DEVELOPMENT	5LU0	195673	RACETRACK FAC COMM ECON REDEV	12,000,000.00	12,000,000.00	0.00
DEPARTMENT OF DEVELOPMENT	5M40	195659	LOW INCOME ENERGY ASST (USF)	395,224,993.95	395,016,374.10	208,619.85
DEPARTMENT OF DEVELOPMENT	5MH0	195644	SITEOHIO ADMINISTRATION	100,000.00	0.00	100,000.00
DEPARTMENT OF DEVELOPMENT	5S90	195628	CAPITAL ACCESS LOAN PROGRAM	3,015,173.97	1,072,348.43	1,942,825.54
DEPARTMENT OF DEVELOPMENT	5W50	195690	TRAVEL & TOURISM COOP PROJECT	156,180.56	73,441.95	82,738.61
OHIO EXPOSITIONS COMMISSION	5060	723601	OPERATING EXPENSES	13,338,624.19	13,326,354.14	12,270.05
OHIO EXPOSITIONS COMMISSION	4N20	723602	OHIO STATE FAIR HARNESS RACING	235,000.00	224,094.34	10,905.66
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				1,646,719,952.13	1,465,728,217.36	180,991,734.77
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	3420	C74519	ARMORY CONSTRUCTION/FEDERAL	3,868,921.80	39,900.00	3,829,021.80
ADJUTANT GENERAL	3420	C74536	CNSTRCT DELAWARE TRNG COMM CTR	11,853,069.75	8,717,279.94	3,135,789.81
ADJUTANT GENERAL	3420	C74537	RENOVATION PROJECTS- FED SHARE	1,000,000.00	0.00	1,000,000.00
ADJUTANT GENERAL	5U80	C74520	ARMORY CONSTRUCTION/LOCAL	2,492,864.62	117,500.00	2,375,364.62
DEPARTMENT OF DEVELOPMENT	7012	C19502	JOB READY SITES	39,618,072.29	36,446,091.02	3,171,981.27
DEPARTMENT OF DEVELOPMENT	7046	C19505	CLEAN COAL R&D	46,070,936.67	18,650,254.85	27,420,681.82
TOTAL CAPITAL OUTLAY				104,903,865.13	63,971,025.81	40,932,839.32
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				2,616,536,026.43	2,198,636,316.60	417,899,709.83
COMBINING FUND - HEALTH						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
DEPARTMENT OF HEALTH	3GD0	654601	MEDICAID PROGRAM SUPPORT	21,820,043.01	20,439,287.78	1,380,755.23
MENTAL HEALTH	3J80	652609	MEDICAID LEGACY COSTS SUPPORT	3,000,000.00	26,750.81	2,973,249.19
TOTAL PUBLIC ASSISTANCE AND MEDICAID				24,820,043.01	20,466,038.59	4,354,004.42
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
ALCOHOL & DRUG ADDICTION SERVICES	3H80	038609	DEMONSTRATION GRANTS	6,358.35	2,285.48	4,072.87
COMMISSION ON MINORITY HEALTH	3J90	149602	FEDERAL GRANTS	205,574.80	98,885.72	106,689.08
COMMISSION ON MINORITY HEALTH	4C20	149601	MINORITY HEALTH CONFERENCE	30,000.00	29,997.50	2.50
DEPARTMENT OF HEALTH	3200	440601	MATERNAL CHILD HLTH BLCK GRNT	25,038,373.53	20,883,944.14	4,154,429.39
DEPARTMENT OF HEALTH	3870	440602	PREVENTIVE HEALTH BLOCK GRANT	6,121,443.00	4,660,088.01	1,461,354.99
DEPARTMENT OF HEALTH	3890	440604	WOMEN, INFANTS & CHILDREN	325,298,420.49	264,128,210.71	61,170,209.78
DEPARTMENT OF HEALTH	3910	440606	MEDICAID/MEDICARE	19,679,886.07	15,412,941.37	4,266,944.70
DEPARTMENT OF HEALTH	3920	440618	FEDERAL PUBLIC HEALTH PRGMS	148,956,460.77	144,434,841.41	4,521,619.36

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF HEALTH	4710	440619		878,433.00	436,104.09	442,328.91
DEPARTMENT OF HEALTH	4770	440627		3,897,105.70	3,034,554.59	862,551.11
DEPARTMENT OF HEALTH	4D60	440608		3,571,414.05	3,464,201.49	107,212.56
DEPARTMENT OF HEALTH	4F90	440610		1,071,290.14	945,809.59	125,480.55
DEPARTMENT OF HEALTH	4L30	440609		16,276,608.07	16,114,386.92	162,221.15
DEPARTMENT OF HEALTH	5B50	440616		902,465.55	839,228.06	63,237.49
DEPARTMENT OF HEALTH	5CN0	440645		75,000.00	37,739.98	37,260.02
DEPARTMENT OF HEALTH	5ED0	440651		250,001.87	229,940.94	20,060.93
DEPARTMENT OF HEALTH	6100	440626		1,195,806.43	1,094,190.65	101,615.78
DEPARTMENT OF HEALTH	6660	440607		23,512,745.27	23,418,125.66	94,619.61
MENTAL HEALTH	3G40	333618		3,307,789.00	3,307,441.03	347.97
MENTAL HEALTH	3G40	335618		87,912,033.39	86,389,102.51	1,522,930.88
MENTAL HEALTH	3H80	333606		5,235,416.15	2,333,094.79	2,902,321.36
MENTAL HEALTH	3H80	335606		9,302,380.12	8,216,272.01	1,086,108.11
MENTAL HEALTH	3N80	333639		324,109.17	63,593.30	260,515.87
MENTAL HEALTH	4750	333623		5,578,649.61	5,297,790.10	280,859.51
MENTAL HEALTH	4750	335623		10,059,333.00	2,808,166.91	7,251,166.09
MENTAL HEALTH	5JL0	333629		1,375,795.00	402,263.36	973,531.64
MENTAL HEALTH	5JL0	335629		4,109,772.00	3,833,601.00	276,171.00
MENTAL HEALTH	6890	333640		150,000.00	11,126.74	138,873.26
STATE ACCOUNTING AGENCY OAK	6660	OAK460		1,233.74	1,195.96	37.78
TOTAL HEALTH AND HUMAN SERVICES				704,323,898.27	611,929,124.02	92,394,774.25
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT						
BOARD OF PHARMACY	3BC0	887604		390,869.00	155,950.09	234,918.91
BOARD OF PHARMACY	3CT0	887606		224,691.00	113,101.75	111,589.25
BOARD OF PHARMACY	3DV0	887607		2,000.00	0.00	2,000.00
BOARD OF PHARMACY	3EY0	887603		66,335.00	10,252.87	56,082.13
INSURANCE	3EV0	820610		1,376,452.44	895,626.67	480,825.77
INSURANCE	3EW0	820611		10,766.08	10,766.08	0.00
TOTAL GENERAL GOVERNMENT				2,071,113.52	1,185,697.46	885,416.06
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT						
DEPARTMENT OF AGRICULTURE	6520	700634		5,647,269.82	5,452,897.35	194,372.47
DEPARTMENT OF AGRICULTURE	4R20	700637		1,744,427.57	1,706,121.76	38,305.81
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				7,391,697.39	7,159,019.11	232,678.28
TOTAL HEALTH				738,606,752.19	640,739,879.18	97,866,873.01
COMBINING FUND - MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - PUBLIC ASSISTANCE AND MEDICAID						
DEVELOPMENTAL DISABILITIES	3A40	653604		10,739,701.00	9,872,037.69	867,663.31
DEVELOPMENTAL DISABILITIES	3A40	653605		159,548,565.00	128,690,792.48	30,857,772.52
DEVELOPMENTAL DISABILITIES	3A40	653653		358,212,840.00	353,971,794.13	4,241,045.87
DEVELOPMENTAL DISABILITIES	3G60	653639		992,573,249.00	965,284,150.73	27,289,098.27
DEVELOPMENTAL DISABILITIES	3G60	653640		38,607,010.00	33,993,777.46	4,613,232.54
DEVELOPMENTAL DISABILITIES	3M70	653650		3,000,000.00	3,000,000.00	0.00
DEVELOPMENTAL DISABILITIES	4890	653632		18,030,305.00	11,841,577.55	6,188,727.45
DEVELOPMENTAL DISABILITIES	5CT0	653607		1,000,000.00	184,895.92	815,104.08
DEVELOPMENTAL DISABILITIES	5DJ0	653626		91,740,000.00	83,160,058.82	8,579,941.18
DEVELOPMENTAL DISABILITIES	5GE0	653606		40,801,956.97	36,566,456.83	4,235,500.14
DEVELOPMENTAL DISABILITIES	5S20	653622		17,439,869.00	17,435,836.10	4,032.90
DEVELOPMENTAL DISABILITIES	5Z10	653624		340,740,000.00	310,745,986.51	29,994,013.49
JOB AND FAMILY SERVICES	3G50	600655		528,755,113.99	7,098,226.21	521,656,887.78
MEDICAID	3G50	651655		2,282,796,453.38	2,109,410,159.23	173,386,294.15
MENTAL HEALTH	3B10	652635		5,000,000.00	1,255,647.20	3,744,352.80
MENTAL HEALTH	3B10	652636		7,343,171.50	5,713,084.25	1,630,087.25
TOTAL PUBLIC ASSISTANCE AND MEDICAID				4,896,328,234.84	4,078,224,481.11	818,103,753.73

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEVELOPMENTAL DISABILITIES	2210	322620	SUPPLEMENTAL SERVICE TRUST	150,000.00	9,484.76	140,515.24
DEVELOPMENTAL DISABILITIES	3250	322612	SOCIAL SERVICE BLOCK GRANT	14,389,674.40	13,517,906.99	871,767.41
DEVELOPMENTAL DISABILITIES	4890	323632	OPERATING EXPENSE	2,372,819.93	0.00	2,372,819.93
DEVELOPMENTAL DISABILITIES	3A40	323605	RESIDENTIAL FACILITIES REIMB	12,688,696.80	10,064.00	12,678,632.80
DEVELOPMENTAL DISABILITIES	3A50	320613	DD COUNCIL OPERATING EXPENSES	3,683,053.26	3,066,626.37	616,426.89
DEVELOPMENTAL DISABILITIES	3A50	322613	DD COUNCIL GRANTS	134,912.42	134,912.42	0.00
DEVELOPMENTAL DISABILITIES	3DZ0	322648	ENHANCED MEDICAID FEDERAL	27,835,004.77	0.00	27,835,004.77
DEVELOPMENTAL DISABILITIES	3G60	322639	MEDICAID WAIVER	197,084,278.92	957,356.13	196,126,922.79
DEVELOPMENTAL DISABILITIES	3M70	322650	CAFS MEDICAID	83,397,814.56	0.00	83,397,814.56
DEVELOPMENTAL DISABILITIES	5DJ0	322625	TARGETED CASE MANAGEMENT MATCH	59,857,536.24	32,783,585.38	27,073,950.86
DEVELOPMENTAL DISABILITIES	5DJ0	322626	TARGETED CASE MANAGEMENT SRVCS	49,567,495.99	5,162.58	49,562,333.41
DEVELOPMENTAL DISABILITIES	5DK0	322629	CAPITAL REPLACEMENT FACILITIES	806,403.15	141,200.00	665,203.15
DEVELOPMENTAL DISABILITIES	5GE0	320606	OPERATING AND SERVICES	8,977,775.16	8,115,593.22	862,181.94
DEVELOPMENTAL DISABILITIES	5JX0	322651	INTERAGENCY WORKGROUP- AUTISM	45,000.00	0.00	45,000.00
DEVELOPMENTAL DISABILITIES	5S20	590622	MEDICAID ADMN & OVERSIGHT	58,284.00	0.00	58,284.00
DEVELOPMENTAL DISABILITIES	5Z10	322624	COUNTY BOARD WAIVER MATCH	84,451,913.73	159,005.66	84,292,908.07
MENTAL HEALTH	2320	333621	FAMILY & CHILDREN FIRST-ADMIN	401,823.28	291,419.11	110,404.17
MENTAL HEALTH	3240	333605	MEDICAID/MEDICARE - REFUNDS	386,767.56	232,267.56	154,500.00
MENTAL HEALTH	3240	334605	MEDICAID/MEDICARE - HOSP	32,363,059.49	15,148,711.66	17,214,347.83
MENTAL HEALTH	4850	333632	MH OPERATING - REFUNDS	400,193.02	265,960.02	134,233.00
MENTAL HEALTH	4850	334632	MH OPERATING - HOSP	2,644,329.96	1,773,894.25	870,435.71
MENTAL HEALTH	6320	335616	COMMUNITY CAPITAL REPLACEMENT	350,000.00	37,429.71	312,570.29
MENTAL HEALTH	3A70	333612	SOCIAL SVCS BLK GRANT - ADMIN	50,000.00	50,000.00	0.00
MENTAL HEALTH	3A70	335612	SOCIAL SERVICES BLOCK GRANT	8,879,744.00	7,765,222.00	1,114,522.00
MENTAL HEALTH	3A80	333613	FEDERAL GRANTS - ADMIN	4,958,195.45	551,277.85	4,406,917.60
MENTAL HEALTH	3A80	334613	FEDERAL LETTER OF CREDIT	200,000.00	0.00	200,000.00
MENTAL HEALTH	3A80	335613	FED GRANT-COMNITY MH BD SUBSDY	3,355,228.00	3,040,877.00	314,351.00
MENTAL HEALTH	3A90	333614	MENTAL HEALTH BLOCK GRANT-ADM	748,470.00	748,470.00	0.00
MENTAL HEALTH	3A90	335614	MENTAL HEALTH BLOCK GRANT	14,200,000.00	14,199,999.85	0.15
MENTAL HEALTH	3B10	333635	COMMUNITY MEDICAID EXPANSION	343,171.50	0.00	343,171.50
MENTAL HEALTH	3FR0	335638	RTTT EARLY LRNG CHALLENGE GRNT	1,458,289.89	1,206,208.00	252,081.89
MENTAL HEALTH	5AU0	335615	BEHAVIORAL HEALTH CARE	10,494,150.77	8,112,035.00	2,382,115.77
MENTAL HEALTH	5V20	333611	NON-FEDERAL MISCELLANEOUS	100,000.00	0.00	100,000.00
TOTAL HEALTH AND HUMAN SERVICES				626,834,086.25	112,324,669.52	514,509,416.73
TOTAL MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES				5,523,162,321.09	4,190,549,150.63	1,332,613,170.46
COMBINING FUND - HIGHWAY SAFETY						
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING						
GAAP EXPENDITURE FUNCTION - HEALTH AND HUMAN SERVICES						
DEPARTMENT OF HEALTH	4T40	440603	CHILD HIGHWAY SAFETY	365,244.46	208,435.62	156,808.84
TOTAL HEALTH AND HUMAN SERVICES				365,244.46	208,435.62	156,808.84
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION						
DEPARTMENT OF PUBLIC SAFETY	7036	761321	INFORMATION & EDUCATION OPRNG	7,635,799.20	7,460,825.60	174,973.60
DEPARTMENT OF PUBLIC SAFETY	7036	764321	HIGHWAY PATROL OPERATING	277,324,191.82	276,145,515.30	1,178,676.52
DEPARTMENT OF PUBLIC SAFETY	7036	764605	MOTOR CARRIER ENFORCMNT EXPNS	2,979,336.45	2,516,287.73	463,048.72
DEPARTMENT OF PUBLIC SAFETY	7036	766321	ADMINISTRATION OPERATING	2,247.65	2,247.65	0.00
DEPARTMENT OF PUBLIC SAFETY	8300	761603	SALVAGE & EXCHANGE-ADMINISTRN	20,053.00	15,549.00	4,504.00
DEPARTMENT OF PUBLIC SAFETY	8310	761610	INFORMATION & EDUCATION-FEDRAL	300,000.00	285,987.13	14,012.87
DEPARTMENT OF PUBLIC SAFETY	8310	764608	FARS GRANT FEDERAL	175,000.00	126,987.46	48,012.54
DEPARTMENT OF PUBLIC SAFETY	8310	764610	PATROL/FEDERAL	6,281,790.75	4,011,963.49	2,269,827.26
DEPARTMENT OF PUBLIC SAFETY	8310	764659	TRANSPORTATION ENFORCEMENT FED	5,306,997.90	4,584,556.08	722,441.82
DEPARTMENT OF PUBLIC SAFETY	8310	765610	EMS/FEDERAL	225,003.50	110,199.58	114,803.92
DEPARTMENT OF PUBLIC SAFETY	8310	769610	INVESTIGATIVE UNIT FED REIMB	1,562,193.50	1,144,244.24	417,949.26
DEPARTMENT OF PUBLIC SAFETY	8310	769631	HOMELAND SECURITY-FEDERAL	1,169,097.65	941,366.29	227,731.36
DEPARTMENT OF PUBLIC SAFETY	8320	761612	TRAFFIC SAFETY FEDERAL	35,402,702.61	33,578,945.29	1,823,757.32

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	ACTUAL POSITIVE/ (NEGATIVE)	
DEPARTMENT OF PUBLIC SAFETY	8370	764602	TURNPIKE POLICING		11,867,238.72	10,756,534.34	1,110,704.38
DEPARTMENT OF PUBLIC SAFETY	8400	764607	STATE FAIR SECURITY		1,313,936.41	1,191,860.96	122,075.45
DEPARTMENT OF PUBLIC SAFETY	8400	764617	SECURITY AND INVESTIGATIONS		8,955,573.44	8,629,621.71	325,951.73
DEPARTMENT OF PUBLIC SAFETY	8400	764626	STATE FAIRGROUNDS POLICE FORCE		1,088,650.10	893,288.05	195,362.05
DEPARTMENT OF PUBLIC SAFETY	8400	769632	HOMELAND SECURITY-OPERATING		726,953.99	612,240.08	114,713.91
DEPARTMENT OF PUBLIC SAFETY	8410	764603	SALVAGE AND EXCHNGE-HGWY PATRL		1,642,996.88	1,642,643.88	353.00
DEPARTMENT OF PUBLIC SAFETY	8490	762627	AUTOMATED TITLE PROCESSING BRD		22,764,081.36	19,189,174.39	3,574,906.97
DEPARTMENT OF PUBLIC SAFETY	8490	762630	ELECTRONIC LIEN TITLES		1,500,000.00	808,824.00	691,176.00
DEPARTMENT OF PUBLIC SAFETY	4W40	762321	OPERATING EXPENSE-BMV		141,921,353.16	127,547,601.00	14,373,752.16
DEPARTMENT OF PUBLIC SAFETY	4W40	762410	REGISTRATIONS SUPPLEMENT		1,811,550.28	1,347,998.30	463,551.98
DEPARTMENT OF PUBLIC SAFETY	5V10	762682	LICENSE PLATE CONTRIBUTION		2,210,000.00	2,204,087.35	5,912.65
DEPARTMENT OF PUBLIC SAFETY	83F0	764657	LAW ENFORCMNT AUTOMTD DATA SYS		8,717,529.54	7,491,360.39	1,226,169.15
DEPARTMENT OF PUBLIC SAFETY	83G0	764633	OMVI FINES		643,733.92	431,302.69	212,431.23
DEPARTMENT OF PUBLIC SAFETY	83J0	764693	HIGHWAY PATROL JUSTICE CNTRBND		2,394,434.86	744,027.40	1,650,407.46
DEPARTMENT OF PUBLIC SAFETY	83M0	765624	OPERATING-EMS		3,154,425.01	3,132,380.83	22,044.18
DEPARTMENT OF PUBLIC SAFETY	83M0	765640	EMS GRANTS		4,907,781.94	4,083,234.68	824,547.26
DEPARTMENT OF PUBLIC SAFETY	83R0	762639	LOCAL IMMOBILIZATION REIMBURSE		451,028.90	118,697.08	332,331.82
DEPARTMENT OF PUBLIC SAFETY	83T0	764694	HIGHWAY PATRL TRSRY CONTRABND		21,000.00	0.00	21,000.00
TOTAL JUSTICE AND PUBLIC PROTECTION					554,476,682.54	521,749,551.97	32,727,130.57
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF PUBLIC SAFETY	7036	764033	MINOR CAPITAL PROJECTS		2,522,334.28	2,521,068.03	1,266.25
DEPARTMENT OF PUBLIC SAFETY	7036	C76000	PLATFORM SCALES IMPROVEMENTS		355,452.55	355,452.55	0.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76019	ALUM CREEK FAC ROOF RENOVATION		396,667.27	7,617.27	389,050.00
DEPARTMENT OF PUBLIC SAFETY	7036	C76021	OSHP ACADEMY MAINTENANCE		373,668.49	319,053.82	54,614.67
DEPARTMENT OF PUBLIC SAFETY	7036	C76031	OSHP RENOVATION CHILLER REP		3,832,015.45	3,478,522.00	353,493.45
DEPARTMENT OF PUBLIC SAFETY	7036	C76032	IN-CAR ARBITRATOR EQUIPMENT		303,918.96	0.00	303,918.96
DEPARTMENT OF PUBLIC SAFETY	7036	C76033	ALUM CREEK HVAC		618,000.00	495,039.10	122,960.90
TOTAL CAPITAL OUTLAY					8,402,057.00	7,176,752.77	1,225,304.23
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE							
DEPARTMENT OF PUBLIC SAFETY	7036	761401	LEASE RENTAL PAYMENTS		2,472,300.00	2,455,476.52	16,823.48
TOTAL DEBT SERVICE					2,472,300.00	2,455,476.52	16,823.48
TOTAL HIGHWAY SAFETY					565,716,284.00	531,590,216.88	34,126,067.12
COMBINING FUND - NATURAL RESOURCES							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE FUNCTION - JUSTICE AND PUBLIC PROTECTION							
ATTORNEY GENERAL	6590	055641	SOL/HAZ WASTE BAKGRND INVSTGTN		325,050.28	262,272.88	62,777.40
TOTAL JUSTICE AND PUBLIC PROTECTION					325,050.28	262,272.88	62,777.40
GAAP EXPENDITURE FUNCTION - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	5090	725602	STATE FOREST		8,985,802.95	8,917,703.92	68,099.03
DEPARTMENT OF NATURAL RESOURCES	5110	725646	OHIO GEOLOGICAL MAPPING		1,224,892.98	1,179,132.44	45,760.54
DEPARTMENT OF NATURAL RESOURCES	5120	725605	STATE PARKS OPERATIONS		30,855,972.34	27,576,438.90	3,279,533.44
DEPARTMENT OF NATURAL RESOURCES	5140	725606	LAKE ERIE SHORELINE		1,626,698.49	1,309,918.72	316,779.77
DEPARTMENT OF NATURAL RESOURCES	5180	725643	OIL AND GAS PERMIT FEES		12,970,944.91	11,028,620.42	1,942,324.49
DEPARTMENT OF NATURAL RESOURCES	5180	725677	OIL & GAS WELL PLUGGING		1,611,176.47	1,601,498.90	9,677.57
DEPARTMENT OF NATURAL RESOURCES	5210	725627	OFF-ROAD VEHICLE TRAILS		526,335.25	338,319.06	188,016.19
DEPARTMENT OF NATURAL RESOURCES	5220	725656	NATURAL AREAS CHECKOFF FUNDS		707,171.78	382,882.22	324,289.56
DEPARTMENT OF NATURAL RESOURCES	5260	725610	STRIP MINING ADMINISTRATN FEES		3,494,909.91	3,032,900.42	462,009.49
DEPARTMENT OF NATURAL RESOURCES	5270	725637	SURFACE MINING ADMINISTRATION		1,980,920.38	1,609,964.85	370,955.53
DEPARTMENT OF NATURAL RESOURCES	5290	725639	UNRECLAIMED LAND FUND		2,406,144.87	1,453,331.34	952,813.53
DEPARTMENT OF NATURAL RESOURCES	5310	725648	RECLAMATION SUPPLMNTL FORFTURE		508,206.36	30,197.74	478,008.62
DEPARTMENT OF NATURAL RESOURCES	5320	725644	LITTER CONTROL AND RECYCLING		9,346.80	9,346.80	0.00
DEPARTMENT OF NATURAL RESOURCES	6150	725661	DAM SAFETY		948,871.68	946,096.67	2,775.01
DEPARTMENT OF NATURAL RESOURCES	3B30	725640	FEDERAL FOREST PASS-THRU		500,000.00	310,777.55	189,222.45
DEPARTMENT OF NATURAL RESOURCES	3B40	725641	FEDERAL FLOOD PASS-THRU		500,000.00	226,078.18	273,921.82

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
			ORIGINAL	FINAL	ACTUAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	3B50	725645	FEDERAL ABANDONED MINE LANDS	15,425,708.43	13,868,721.37	1,556,987.06
DEPARTMENT OF NATURAL RESOURCES	3B60	725653	FEDERAL LAND & WATER CONSERVTN	1,163,901.77	686,699.48	477,202.29
DEPARTMENT OF NATURAL RESOURCES	3B70	725654	RECLAMATION-REGULATORY	3,544,732.22	2,830,480.56	714,251.66
DEPARTMENT OF NATURAL RESOURCES	3P10	725632	GEOLOGICAL SURVEY-FEDERAL	949,395.81	253,030.10	696,365.71
DEPARTMENT OF NATURAL RESOURCES	3P20	725642	OIL AND GAS-FEDERAL	235,075.72	67,400.76	167,674.96
DEPARTMENT OF NATURAL RESOURCES	3P30	725650	REAL ESTATE & LAND MANAMNT-FED	6,446,333.05	5,747,124.55	699,208.50
DEPARTMENT OF NATURAL RESOURCES	3P40	725660	WATER-FEDERAL	1,729,286.32	1,606,286.65	122,999.67
DEPARTMENT OF NATURAL RESOURCES	3R50	725673	ACID MINE DRAINAGE ABATE/TRTMNT	6,188,771.18	2,599,185.20	3,589,585.98
DEPARTMENT OF NATURAL RESOURCES	3Z50	725657	REALM FEDERAL	3,892,076.74	3,624,223.46	267,853.28
DEPARTMENT OF NATURAL RESOURCES	4J20	725628	INJECTION WELL REVIEW	128,597.12	72,443.03	56,154.09
DEPARTMENT OF NATURAL RESOURCES	4M70	725686	WILDFIRE SUPPRESSION	100,167.43	45,167.43	55,000.00
DEPARTMENT OF NATURAL RESOURCES	4U60	725668	SCENIC RIVERS PROTECTION	149,020.42	122,394.23	26,626.19
DEPARTMENT OF NATURAL RESOURCES	5B30	725674	MINING REGULATION	104,871.44	62,198.48	42,672.96
DEPARTMENT OF NATURAL RESOURCES	5BV0	725658	HEIDELBERG WATER QUALITY LAB	250,000.00	250,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	5BV0	725683	SOIL AND WATER DISTRICTS	8,000,000.00	7,999,184.26	815.74
DEPARTMENT OF NATURAL RESOURCES	5CU0	725647	MINE SAFETY	267,372.05	266,419.82	952.23
DEPARTMENT OF NATURAL RESOURCES	5EJ0	725608	FORESTRY LAW ENFORCEMENT	1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5EK0	725611	NATURAL AREAS & PRSRV LAW ENF	1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5EM0	725613	PARK LAW ENFORCEMENT	37,847.94	7,816.53	30,031.41
DEPARTMENT OF NATURAL RESOURCES	5HK0	725625	OHIO NATURE PRESERVES	1,000.00	0.00	1,000.00
DEPARTMENT OF NATURAL RESOURCES	5MF0	725635	OHIO GEOLOGY LICENSE PLATE	7,500.00	0.00	7,500.00
ENVIRONMENTAL PROTECTION AGENCY	3530	715612	PUBLIC WATER SUPPLY	2,562,578.00	2,557,588.59	4,989.41
ENVIRONMENTAL PROTECTION AGENCY	3540	715614	HAZARDOUS WASTE MANAGEMENT	4,088,383.00	4,088,383.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3570	715619	AIR POLLUTION CONTROL	7,138,502.00	7,123,654.15	14,847.85
ENVIRONMENTAL PROTECTION AGENCY	3620	715605	UNDERGROUND INJECTION CONTROL	111,874.00	108,631.54	3,242.46
ENVIRONMENTAL PROTECTION AGENCY	5000	715608	IMMEDIATE REMOVAL SPECIAL ACNT	809,497.70	700,517.26	108,980.44
ENVIRONMENTAL PROTECTION AGENCY	5030	715621	HAZARDOUS WASTE FACILITY MGMT	8,068,245.89	6,924,436.64	1,143,809.25
ENVIRONMENTAL PROTECTION AGENCY	5050	715623	HAZARDOUS WASTE CLEANUP	15,053,813.25	13,141,576.27	1,912,236.98
ENVIRONMENTAL PROTECTION AGENCY	5050	715674	CLEAN OHIO ENVIRONMENTAL RVIEW	108,104.00	15,432.79	92,671.21
ENVIRONMENTAL PROTECTION AGENCY	5320	715646	RECYCLING AND LITTER CONTROL	8,358,495.80	8,134,547.65	223,948.15
ENVIRONMENTAL PROTECTION AGENCY	5410	715670	SITE SPECIFIC CLEANUP	3,328,979.24	1,417,296.77	1,911,682.47
ENVIRONMENTAL PROTECTION AGENCY	5420	715671	RISK MANAGEMENT REPORTING	208,936.00	196,301.68	12,634.32
ENVIRONMENTAL PROTECTION AGENCY	5860	715637	SCRAP TIRE MARKET DEVELOPMENT	2,398,730.61	1,942,710.99	456,019.62
ENVIRONMENTAL PROTECTION AGENCY	6600	715629	INFECTIOUS WASTES MANAGEMENT	110,859.34	92,411.56	18,447.78
ENVIRONMENTAL PROTECTION AGENCY	6760	715642	WATER POLLUTN CNTRL LOAN ADMN	3,962,786.06	3,322,076.82	640,709.24
ENVIRONMENTAL PROTECTION AGENCY	6780	715635	AIR TOXIC RELEASE	133,636.00	117,719.69	15,916.31
ENVIRONMENTAL PROTECTION AGENCY	6790	715636	EMERGENCY PLANNING	2,647,000.00	2,607,938.61	39,061.39
ENVIRONMENTAL PROTECTION AGENCY	6960	715643	AIR POLLUTION CONTROL ADMIN	1,142,662.56	852,415.54	290,247.02
ENVIRONMENTAL PROTECTION AGENCY	6990	715644	WATER POLLUTION CONTROL ADMIN	417,368.53	409,303.00	8,065.53
ENVIRONMENTAL PROTECTION AGENCY	3BU0	715684	WATER QUALITY PROTECTION	20,598,366.89	15,924,957.06	4,673,409.83
ENVIRONMENTAL PROTECTION AGENCY	3CS0	715688	FEDERAL NRD SETTLEMENTS	3,599,099.00	3,246,358.50	352,740.50
ENVIRONMENTAL PROTECTION AGENCY	3F20	715630	REVOLVING LOAN FUND-OPERATING	832,543.00	832,543.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	3F30	715632	FED SUPPORTED CLEANUP & RESPSE	3,202,227.47	2,921,511.83	280,715.64
ENVIRONMENTAL PROTECTION AGENCY	3F50	715641	NONPOINT SOURCE POLLUTION MGMT	11,923,851.87	11,923,851.87	0.00
ENVIRONMENTAL PROTECTION AGENCY	3FH0	715693	DIESEL EMISSIONS REDUCTN GRANT	10,000,000.00	0.00	10,000,000.00
ENVIRONMENTAL PROTECTION AGENCY	3T30	715669	DRINKING WATER SRF	2,611,338.00	2,326,690.24	284,647.76
ENVIRONMENTAL PROTECTION AGENCY	3V70	715606	AGENCY-WIDE GRANTS	1,202,805.07	606,595.46	596,209.61
ENVIRONMENTAL PROTECTION AGENCY	4J00	715638	UNDERGROUND INJECTION CONTROL	390,054.15	370,884.18	19,169.97
ENVIRONMENTAL PROTECTION AGENCY	4K20	715648	CLEAN AIR-NON TITLE V	3,181,853.96	1,762,593.26	1,419,260.70
ENVIRONMENTAL PROTECTION AGENCY	4K30	715649	SOLID WASTE	16,010,636.82	14,744,538.82	1,266,098.00
ENVIRONMENTAL PROTECTION AGENCY	4K40	715650	SURFACE WATER PROTECTION	7,493,730.32	6,649,066.93	844,663.39
ENVIRONMENTAL PROTECTION AGENCY	4K40	715686	ENVIRONMENTAL LAB SERVICES	2,226,982.01	2,211,386.57	15,595.44
ENVIRONMENTAL PROTECTION AGENCY	4K50	715651	DRINKING WATER PROTECTION	6,368,680.79	4,807,971.66	1,560,709.13
ENVIRONMENTAL PROTECTION AGENCY	4P50	715654	COZART LANDFILL	154,036.12	96,623.15	57,412.97
ENVIRONMENTAL PROTECTION AGENCY	4R50	715656	SCRAP TIRE MANAGEMENT	1,292,260.07	1,077,909.77	214,350.30
ENVIRONMENTAL PROTECTION AGENCY	4R90	715658	VOLUNTARY ACTION PROGRAM	933,475.96	764,009.26	169,466.70
ENVIRONMENTAL PROTECTION AGENCY	4T30	715659	CLEAN AIR TITLE V PERMIT PRGRM	14,591,423.55	12,853,786.30	1,737,637.25
ENVIRONMENTAL PROTECTION AGENCY	4U70	715660	CONSTRUCTION & DEMOLITION DBRS	374,270.16	348,630.44	25,639.72
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715617	CLEAN OHIO	612,995.20	612,837.10	158.10
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715622	LOCAL AIR POLLUTION CONTROL	2,297,980.00	2,297,980.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715624	SURFACE WATER	9,622,626.36	9,621,683.33	943.03

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AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)	
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715672	AIR POLLUTION CONTROL		5,684,794.73	5,684,793.73	1.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715673	DRINKING WATER		4,930,690.52	4,871,540.11	59,150.41
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715675	HAZARDOUS WASTE		1,764.07	382.35	1,381.72
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715676	ASSISTANCE AND PREVENTION		697,064.40	560,153.01	136,911.39
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715677	LABORATORY		1,365,335.00	1,359,789.19	5,545.81
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715678	CORRECTIVE ACTION		705,423.00	705,423.00	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715687	AREAWIDE PLANNIG AGENCIES		763,653.07	763,653.07	0.00
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715692	ADMINISTRATION		11,625,791.53	11,115,666.90	510,124.63
ENVIRONMENTAL PROTECTION AGENCY	5BC0	715694	ENVIRONMENTAL RESOURCE COORD		170,000.00	54,062.68	115,937.32
ENVIRONMENTAL PROTECTION AGENCY	5BT0	715679	C &DD GROUNDWATER MONITORING		329,666.72	180,944.69	148,722.03
ENVIRONMENTAL PROTECTION AGENCY	5CD0	715682	CLEAN DIESEL SCHOOL BUSES		979,402.39	635,816.32	343,586.07
ENVIRONMENTAL PROTECTION AGENCY	5H40	715664	GROUNDWATER SUPPORT		138,632.00	30,258.50	108,373.50
ENVIRONMENTAL PROTECTION AGENCY	5Y30	715685	SURFACE WATER IMPROVEMENT		5,024,514.03	4,716,205.61	308,308.42
ENVIRONMENTAL PROTECTION AGENCY	6A10	715645	ENVIRONMENTAL EDUCATION		1,966,261.57	1,808,950.75	157,310.82
LAKE ERIE COMMISSION	3EP0	780603	LEC FEDERAL GRANTS		427,463.84	427,463.84	0.00
LAKE ERIE COMMISSION	4C00	780601	LAKE ERIE PROTECTION		345,485.97	345,485.97	0.00
LAKE ERIE COMMISSION	5D80	780602	LAKE ERIE RESOURCES		299,067.00	280,997.92	18,069.08
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					333,107,751.40	283,358,922.96	49,748,828.44
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT							
DEPARTMENT OF COMMERCE	3480	800622	UNDERGROUND STORAGE TANKS		1,189,597.83	983,429.82	206,168.01
DEPARTMENT OF COMMERCE	3480	800624	LEAKING UNDERGROUND STORGE TNK		1,619,311.15	1,591,744.79	27,566.36
DEPARTMENT OF COMMERCE	6530	800629	UST REGISTRATION/PERMIT FEE		2,495,387.63	1,716,737.23	778,650.40
DEPARTMENT OF TAXATION	4370	110606	INCOME TAX CONTRIBUTION		43,449.50	39,179.46	4,270.04
DEPARTMENT OF TAXATION	4R60	110610	TIRE TAX ADMINISTRATION		260,454.80	213,844.87	46,609.93
STATE ACCOUNTING AGENCY OAK	6530	OAK460	REISSUE VOIDED WARRANTS		58.33	58.33	0.00
TOTAL GENERAL GOVERNMENT					5,608,259.24	4,544,994.50	1,063,264.74
GAAP EXPENDITURE FUNCTION - COMMUNITY AND ECONOMIC DEVELOPMENT							
DEPARTMENT OF DEVELOPMENT	3350	195610	ENERGY PROGRAMS		565,623.32	104,917.26	460,706.06
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT					565,623.32	104,917.26	460,706.06
TOTAL NATURAL RESOURCES					339,606,684.24	288,271,107.60	51,335,576.64
COMBINING FUND - WILDLIFE AND WATERWAYS SAFETY							
GAAP CHARACTER OF EXPENDITURE - CURRENT OPERATING							
GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES							
DEPARTMENT OF NATURAL RESOURCES	7015	740401	DIVISION OF WILDLIFE CONSERVTN		61,792,966.91	56,622,979.79	5,169,987.12
DEPARTMENT OF NATURAL RESOURCES	7086	725414	WATERWAYS IMPROVEMENT		5,822,626.26	5,179,081.30	643,544.96
DEPARTMENT OF NATURAL RESOURCES	7086	725418	BUOY PLACEMENT		89,850.00	89,832.83	17.17
DEPARTMENT OF NATURAL RESOURCES	7086	725501	WATERWAY SAFETY GRANTS		120,000.00	62,646.74	57,353.26
DEPARTMENT OF NATURAL RESOURCES	7086	725506	WATERCRAFT MARINE PATROL		576,153.00	570,658.52	5,494.48
DEPARTMENT OF NATURAL RESOURCES	7086	725513	WATERCRAFT EDUCATIONAL GRANTS		366,643.00	303,421.88	63,221.12
DEPARTMENT OF NATURAL RESOURCES	7086	739401	DIVISION OF WATERCRAFT		25,029,677.86	24,399,003.09	630,674.77
DEPARTMENT OF NATURAL RESOURCES	8150	725636	COOPERATIVE MANAGEMENT PRJECTS		120,695.58	105,930.11	14,765.47
DEPARTMENT OF NATURAL RESOURCES	8160	725649	WETLANDS HABITAT		1,661,349.05	1,502,070.29	159,278.76
DEPARTMENT OF NATURAL RESOURCES	8170	725655	WILDLIFE CONSERVATION CHECKOFF		2,913,869.62	2,331,439.04	582,430.58
DEPARTMENT OF NATURAL RESOURCES	8180	725629	COOPERATIVE FISHERIES RESEARCH		2,136,283.79	2,136,283.79	0.00
DEPARTMENT OF NATURAL RESOURCES	8190	725685	OHIO RIVER MANAGEMENT		307,617.70	288,936.20	18,681.50
DEPARTMENT OF NATURAL RESOURCES	5EL0	725612	WILDLIFE LAW ENFORCEMENT		12,000.00	350.48	11,649.52
DEPARTMENT OF NATURAL RESOURCES	5EN0	725614	WATERCRAF LAW ENFORCEMENT		2,500.00	0.00	2,500.00
DEPARTMENT OF NATURAL RESOURCES	5P20	725634	WILDLIFE BOATER ANGLER ADMIN		3,650,562.73	2,770,494.38	880,068.35
DEPARTMENT OF NATURAL RESOURCES	81B0	725688	WILDLIFE HABITAT		1,200,000.00	1,167,162.41	32,837.59
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					105,802,795.50	97,530,290.85	8,272,504.65
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF NATURAL RESOURCES	7015	C72555	STATE WIDE FISH HATCHERY IMPRV		706,717.95	0.00	706,717.95
DEPARTMENT OF NATURAL RESOURCES	7015	C725B0	ACCESS DEVELOPMENT		60,274.11	5,800.00	54,474.11
DEPARTMENT OF NATURAL RESOURCES	7015	C725B6	UPGRADE UNDERGROUND FUEL TANKS		99,446.09	37,383.56	62,062.53

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF NATURAL RESOURCES	7015	C725B9		49,725.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7015	C725K9		6,541,514.56	2,308,826.82
DEPARTMENT OF NATURAL RESOURCES	7015	C725L9		284,632.45	5,517.36
DEPARTMENT OF NATURAL RESOURCES	7086	C725A7		13,374,597.14	7,660,092.91
DEPARTMENT OF NATURAL RESOURCES	7086	C725B3		247,963.80	0.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725N9		1,615,413.40	103,361.00
DEPARTMENT OF NATURAL RESOURCES	7086	C725Q9		13,036.43	13,036.43
TOTAL CAPITAL OUTLAY				22,993,320.93	10,134,018.08
TOTAL WILDLIFE AND WATERWAYS SAFETY				128,796,116.43	107,664,308.93
COMBINING FUND - TOBACCO SETTLEMENT					21,131,807.50
GAAP EXPENDITURE - JUSTICE AND PUBLIC PROTECTION					
ATTORNEY GENERAL	J087	055635	LAW ENFCT THLGY TRNG FAC ENHN	200,376.18	182,831.17
ATTORNEY GENERAL	U087	055402	TOB SETTLMNT OVRST/ADMN & ENF	811,242.60	435,699.67
TOTAL JUSTICE AND PUBLIC PROTECTION				1,011,618.78	618,530.84
GAAP EXPENDITURE - ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES					
ENVIRONMENTAL PROTECTION AGENCY	5BY0	715681	AUTO EMISSIONS TEST	802,635.40	801,718.44
TOTAL ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES				802,635.40	801,718.44
GAAP EXPENDITURE FUNCTION - GENERAL GOVERNMENT					
STATE ACCOUNTING AGENCY OAK	5BY0	OAK460	REISSUE VOIDED WARRANTS	87.38	87.38
TOTAL GENERAL GOVERNMENT				87.38	87.38
GAAP EXPENDITURE - COMMUNITY AND ECONOMIC DEVELOPMENT					
DEPARTMENT OF DEVELOPMENT	5CY0	195682	LUNG CANCER & LUNG DIS RES	1,518,659.17	183,173.79
SO OHIO AGR/COMM DEVELOPMENT	5M90	945601	OPERATING EXPENSES-SOA	426,800.00	307,780.73
SO OHIO AGR/COMM DEVELOPMENT	K087	945602	SOUTHERN OH AGR & COMM DVT	129,578.00	129,578.00
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT				2,075,037.17	620,532.52
TOTAL TOBACCO SETTLEMENT				3,889,291.35	2,040,781.80
TOTAL NONMAJOR SPECIAL REVENUE FUNDS				20,732,014,368.23	16,854,633,470.25
FUND TYPE - NONMAJOR DEBT SERVICE					3,877,380,897.98
COMBINING FUND - COAL RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7076	155906	COAL R&D BOND RETIREMENT FUND	2,858,900.00	2,836,512.75
TOTAL DEBT SERVICE				2,858,900.00	2,836,512.75
TOTAL COAL RESEARCH/DEVELOPMENTAL GENERAL OBLIGATIONS				2,858,900.00	2,836,512.75
COMBINING FUND - LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7077	155907	STATE CAPITAL IMPR BOND RETRMT	227,810,300.00	221,401,949.36
TOTAL DEBT SERVICE				227,810,300.00	221,401,949.36
TOTAL LOCAL INFRASTRUCTURE IMPROVEMENTS GENERAL OBLIGATIONS				227,810,300.00	221,401,949.36
COMBINING FUND - STATE PROJECTS GENERAL OBLIGATIONS					
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE					
COMMISSIONERS OF THE SINKING FUND	7073	155903	NATURAL RESOURCES BOND RETRMNT	24,325,400.00	24,277,248.81
TOTAL DEBT SERVICE				24,325,400.00	24,277,248.81
TOTAL STATE PROJECTS GENERAL OBLIGATIONS				24,325,400.00	24,277,248.81

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION	LINE ITEM AND NAME		BUDGET	BUDGET	VARIANCE WITH	
					ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7072	155902	HGHWY CAPITAL IMPRV BND RETRE			132,647,900.00	132,647,900.00	0.00
				TOTAL DEBT SERVICE		132,647,900.00	132,647,900.00	0.00
			TOTAL HIGHWAY CAPITAL IMPROVEMENTS GENERAL OBLIGATIONS			132,647,900.00	132,647,900.00	0.00
COMBINING FUND - HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7079	155909	HIGHER EDU CAP FAC BOND RETIRE			221,169,000.00	219,781,461.32	1,387,538.68
				TOTAL DEBT SERVICE		221,169,000.00	219,781,461.32	1,387,538.68
			TOTAL HIGHER EDUCATION CAPITAL FACILITIES GENERAL OBLIGATIONS			221,169,000.00	219,781,461.32	1,387,538.68
COMBINING FUND - COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7078	155908	COMMN SCHOOLS CAP FAC BND RTRE			351,806,100.00	345,677,968.43	6,128,131.57
				TOTAL DEBT SERVICE		351,806,100.00	345,677,968.43	6,128,131.57
			TOTAL COMMON SCHOOLS CAPITAL FACILITIES GENERAL OBLIGATIONS			351,806,100.00	345,677,968.43	6,128,131.57
COMBINING FUND - CONSERVATION PROJECTS GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7074	155904	CONSERVATION PROJCTS BND SRVCE			33,376,600.00	29,453,800.13	3,922,799.87
				TOTAL DEBT SERVICE		33,376,600.00	29,453,800.13	3,922,799.87
			TOTAL CONSERVATION PROJECTS GENERAL OBLIGATIONS			33,376,600.00	29,453,800.13	3,922,799.87
COMBINING FUND - THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7070	155905	THRD FRNTR RSRCH & DVLP PRJCTS			66,511,600.00	66,202,820.80	308,779.20
				TOTAL DEBT SERVICE		66,511,600.00	66,202,820.80	308,779.20
			TOTAL THIRD FRONTIER RESEARCH/DEVELOPMENT GENERAL OBLIGATIONS			66,511,600.00	66,202,820.80	308,779.20
COMBINING FUND - JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7090	155912	JOB READY SITE DEVELOPMENT			15,498,400.00	15,284,154.74	214,245.26
				TOTAL DEBT SERVICE		15,498,400.00	15,284,154.74	214,245.26
			TOTAL JOB READY SITE DEVELOPMENT GENERAL OBLIGATIONS			15,498,400.00	15,284,154.74	214,245.26
COMBINING FUND - PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS								
GAAP CHARACTER OF EXPENDITURE - DEBT SERVICE								
COMMISSIONERS OF THE SINKING FUND	7080	155901	PERS GLF,AFGH,IRQ CONF BND RTR			7,542,600.00	7,194,714.86	347,885.14
				TOTAL DEBT SERVICE		7,542,600.00	7,194,714.86	347,885.14
			TOTAL PERSIAN GULF CONFLICT COMPENSATION GENERAL OBLIGATIONS			7,542,600.00	7,194,714.86	347,885.14
			TOTAL NONMAJOR DEBT SERVICE FUNDS			1,083,546,800.00	1,064,758,531.20	18,788,268.80

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
FUND TYPE - NONMAJOR CAPITAL PROJECT						
COMBINING FUND - INFRASTRUCTURE BANK OBLIGATIONS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7045	772428	HIGHWAY INFRASTRUCTURE BNK-BND	305,567,604.75	197,943,092.76	107,624,511.99
TOTAL CAPITAL OUTLAY				305,567,604.75	197,943,092.76	107,624,511.99
TOTAL INFRASTRUCTURE BANK OBLIGATIONS				305,567,604.75	197,943,092.76	107,624,511.99
COMBINING FUND - MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEVELOPMENTAL DISABILITIES	7033	C59000	ASBESTOS ABATEMENT	1,163.80	1,163.80	0.00
DEVELOPMENTAL DISABILITIES	7033	C59004	COMMUNITY ASSISTANCE PROJECTS	12,723,284.62	7,535,108.12	5,188,176.50
DEVELOPMENTAL DISABILITIES	7033	C59034	STATEWIDE DEVELOPMENTAL CENTRS	19,653,711.87	13,237,477.96	6,416,233.91
DEVELOPMENTAL DISABILITIES	7033	C59051	ENERGY CONSERVATION	28,600.00	27,781.59	818.41
DEVELOPMENTAL DISABILITIES	7033	C59055	CAMP MCKINLEY IMPROVEMENTS	30,000.00	0.00	30,000.00
DEVELOPMENTAL DISABILITIES	7033	C59056	THE HOPE LEARNING CENTER	250,000.00	0.00	250,000.00
MENTAL HEALTH	7033	C58000	HAZARDOUS MATERIALS ABATEMENT	777,334.95	169,580.68	607,754.27
MENTAL HEALTH	7033	C58001	COMMUNITY ASSISTANCE PROJECTS	20,338,458.18	10,474,014.38	9,864,443.80
MENTAL HEALTH	7033	C58002	CAMPUS CONSOLIDATION-AUTOMATN	2,817,587.03	392,768.55	2,424,818.48
MENTAL HEALTH	7033	C58003	DIETARY DELIVERY SYSTEMS	6,534.38	0.00	6,534.38
MENTAL HEALTH	7033	C58004	DEMOLITION	545,075.23	167,274.76	377,800.47
MENTAL HEALTH	7033	C58005	LIFE SAFETY/CRITICAL PLNT RNVS	143,073.27	139,662.24	3,411.03
MENTAL HEALTH	7033	C58006	PATIENT CARE/ENVIRO IMPROVE	3,206,584.69	847,562.89	2,359,021.80
MENTAL HEALTH	7033	C58007	INFRASTRUCTURE RENOVATIONS	10,976,355.43	2,385,181.81	8,591,173.62
MENTAL HEALTH	7033	C58008	EMERGENCY IMPROVEMENTS	2,843,566.21	0.00	2,843,566.21
MENTAL HEALTH	7033	C58009	PATIENT ENVIRO IMPR/CONSOLIDTE	33,318.56	32,078.56	1,240.00
MENTAL HEALTH	7033	C58010	CAMPUS CONSOLIDATION	151,443,539.51	70,023,814.86	81,419,724.65
MENTAL HEALTH	7033	C58017	BELLEF JEWISH CHILDREN'S BUR	9,733.49	9,733.49	0.00
MENTAL HEALTH	7033	C58018	SAFETY AND SECURITY IMPROVMNTS	5,848.00	5,848.00	0.00
MENTAL HEALTH	7033	C58019	ENERGY CONSERVATION PROJECTS	61,207.85	61,207.85	0.00
MENTAL HEALTH	7033	C58020	MANDEL JEWISH COMMUNITY CENTR	210,000.00	0.00	210,000.00
TOTAL CAPITAL OUTLAY				226,104,977.07	105,510,259.54	120,594,717.53
TOTAL MENTAL HEALTH/DEVELOPMENTAL DISABILITIES FACILITIES IMPROVEMENTS				226,104,977.07	105,510,259.54	120,594,717.53
COMBINING FUND - PARKS AND RECREATION IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF NATURAL RESOURCES	7035	C72513	LAND ACQUISITION	490,061.94	299,792.00	190,269.94
DEPARTMENT OF NATURAL RESOURCES	7035	C72519	INDIAN LAKE STATE PARK	681.74	0.00	681.74
DEPARTMENT OF NATURAL RESOURCES	7035	C72579	E HARBOR ST PARK SHORELINE STB	58,321.25	0.00	58,321.25
DEPARTMENT OF NATURAL RESOURCES	7035	C725A0	ST PKS CAMPGROUNDS/LODGS/CABNS	4,812,446.08	1,963,206.44	2,849,239.64
DEPARTMENT OF NATURAL RESOURCES	7035	C725A9	PARK BOATING FACILITIES	1,292,220.39	295,972.46	996,247.93
DEPARTMENT OF NATURAL RESOURCES	7035	C725B2	ST PARK MAINT FACILITY DEV	1,442,510.54	2,700.00	1,439,810.54
DEPARTMENT OF NATURAL RESOURCES	7035	C725B5	BUCKEYE LAKE DAM REHABILITATN	8,000,500.00	129,000.00	7,871,500.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725B8	UPGRADE UNDERGRND STORGE TNKS	66,106.59	0.00	66,106.59
DEPARTMENT OF NATURAL RESOURCES	7035	C725C4	MUSKINGUM RIVER LOCK & DAM	292,543.01	25,388.21	267,154.80
DEPARTMENT OF NATURAL RESOURCES	7035	C725C6	GRAND LAKE ST MARY'S STATE PRK	9,828.13	0.00	9,828.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725D8	MARCS EQUIPMENT	76,853.51	0.00	76,853.51
DEPARTMENT OF NATURAL RESOURCES	7035	C725E2	LOCAL PARKS PROJECTS	12,324,036.52	2,493,096.70	9,830,939.82
DEPARTMENT OF NATURAL RESOURCES	7035	C725E6	PROJECT PLANNING	662,579.45	403,683.90	258,895.55
DEPARTMENT OF NATURAL RESOURCES	7035	C725G0	SCIOTO RIVERFRONT IMPROVEMENTS	33,861.00	33,861.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725H7	ST PARK DREDGING/SHORE PROT	14,000.13	0.00	14,000.13
DEPARTMENT OF NATURAL RESOURCES	7035	C725K7	HAZARDOUS DAM REPAIR-STATEWIDE	303,792.96	126,993.48	176,799.48
DEPARTMENT OF NATURAL RESOURCES	7035	C725L8	STATEWIDE TRAILS PROGRAM	1,499,741.50	1,267,775.20	231,966.30
DEPARTMENT OF NATURAL RESOURCES	7035	C725M5	LAKE ERIE ISLAND SP/MIDDLE BSS	1,874,030.26	659,739.34	1,214,290.92

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
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AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7035	C725N4	HAZARDOUS WASTE/ASBESTOS ABATE	189,640.14	0.00	189,640.14
DEPARTMENT OF NATURAL RESOURCES	7035	C725N6	WASTEWTR & WTR SYSTMS UPRDE	868,511.71	498,023.18	370,488.53
DEPARTMENT OF NATURAL RESOURCES	7035	C725R3	ST PKS RENOVATIONS/UPGRADE	597,518.51	331,894.59	265,623.92
DEPARTMENT OF NATURAL RESOURCES	7035	C725R4	DAM REHABILITATION-PARKS	522,299.65	399,801.10	122,498.55
DEPARTMENT OF NATURAL RESOURCES	7035	C725R5	LAKE WHITE ST PARK-DAM REHAB	3,775,571.11	0.00	3,775,571.11
DEPARTMENT OF NATURAL RESOURCES	7035	C725S5	KAMP DOVETAIL PROJECT	100,000.00	100,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7035	C725S6	CLEVELAND ZOOLOGICAL SOCIETY	150,000.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY			39,457,656.12	9,180,927.60	30,276,728.52	
TOTAL PARKS AND RECREATION IMPROVEMENTS			39,457,656.12	9,180,927.60	30,276,728.52	
COMBINING FUND - ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
ADJUTANT GENERAL	7026	C74502	ROOF REPLACEMENT-VARIOUS FCLTS	1,414,555.63	1,252,762.98	161,792.65
ADJUTANT GENERAL	7026	C74505	REPLACE WINDWS/DOORS-VAR FAC	4,822.81	4,822.81	0.00
ADJUTANT GENERAL	7026	C74506	PLUMBING RENOVATIONS-VARS FAC	22,089.76	8,436.45	13,653.31
ADJUTANT GENERAL	7026	C74507	PAVING RENOVATIONS-VARIOUS FAC	1,050.00	0.00	1,050.00
ADJUTANT GENERAL	7026	C74508	HVAC SYSTEMS-VARIOUS FACILITS	2,096.43	2,096.43	0.00
ADJUTANT GENERAL	7026	C74510	MASONRY RENOVATE	7,137.88	1,075.39	6,062.49
ADJUTANT GENERAL	7026	C74525	CONSTRUCT DELAWARE ARMORY	4,230,484.69	3,039,646.58	1,190,838.11
ADJUTANT GENERAL	7026	C74528	CAMP PERRY IMPROVEMENTS	0.14	0.00	0.14
ADJUTANT GENERAL	7026	C74535	RENOVATIONS & IMPROVEMENTS	2,146,495.35	1,152,659.64	993,835.71
ADMINISTRATIVE SERVICES	7026	C10000	GOV RESIDENCE	418,637.88	30,612.57	388,025.31
ADMINISTRATIVE SERVICES	7026	C10004	HAZARDOUS SUBSTANCE ABATEMENT	687,462.28	0.00	687,462.28
ADMINISTRATIVE SERVICES	7026	C10005	HEALTH/EPA LABORATORY FACILITS	14,346.00	14,346.00	0.00
ADMINISTRATIVE SERVICES	7026	C10009	AMERICANS WITH DISABILITS ACT	894,653.02	60,413.58	834,239.44
ADMINISTRATIVE SERVICES	7026	C10010	OFFICE SERVICES BUILDING RENOV	967,848.47	145,072.06	822,776.41
ADMINISTRATIVE SERVICES	7026	C10011	STATEWIDE COMMUNICATIONS SYSTM	205,857.45	68,092.63	137,764.82
ADMINISTRATIVE SERVICES	7026	C10013	ENERGY CONSERVATION PROJECTS	246,073.39	200,940.59	45,132.80
ADMINISTRATIVE SERVICES	7026	C10014	MAJOR COMPUTER PURCHASES	2,273.00	0.00	2,273.00
ADMINISTRATIVE SERVICES	7026	C10015	SOCCE RENOVATIONS	22,805,192.03	11,298,896.34	11,506,295.69
ADMINISTRATIVE SERVICES	7026	C10016	HAMILTON ST/LOCAL GOV CTR-PLAN	57,500.00	0.00	57,500.00
ADMINISTRATIVE SERVICES	7026	C10019	25 S. FRONT STREET RENOVATIONS	658,488.73	372,009.93	286,478.80
ADMINISTRATIVE SERVICES	7026	C10020	NORTH HIGH BLDGCOMPLEX RENOV	11,114,960.02	328,680.21	10,786,279.81
ADMINISTRATIVE SERVICES	7026	C10021	OFFICE SPACE PLANNING	4,959,815.96	77,138.56	4,882,677.40
ADMINISTRATIVE SERVICES	7026	C10022	GOV'S RESIDENCE SECURTY UPRDE	31,433.28	6,433.28	25,000.00
ADMINISTRATIVE SERVICES	7026	C10023	ESECURE OHIO	431,619.00	268,192.64	163,426.36
ADMINISTRATIVE SERVICES	7026	C10024	STRUCTURED CABLING	10,233.23	10,233.23	0.00
ADMINISTRATIVE SERVICES	7026	C10025	EGOVERNMENT INFRASTRUCTURE	85,232.06	0.00	85,232.06
ADMINISTRATIVE SERVICES	7026	C10026	DAS BUILDING SECURITY	22,133.53	10,723.71	11,409.82
ATTORNEY GENERAL	7026	C05501	HVAC IMPRVMENTS OPOTA	7,687.37	7,687.37	0.00
ATTORNEY GENERAL	7026	C05502	BOWLING GREEN FACILITY	22,559,778.00	10,660,178.00	11,899,600.00
ATTORNEY GENERAL	7026	C05504	FIRE SUPPRESSION AND REC RETEN	500,000.00	0.00	500,000.00
ATTORNEY GENERAL	7026	C05505	RICHFIELD REPAIRS	455,000.00	139,286.18	315,713.82
ATTORNEY GENERAL	7026	C05506	UPDATE BCI/OPOTA HVAC SYSTEMS	7,626.04	0.00	7,626.04
ATTORNEY GENERAL	7026	C05507	OPOTA STUDENT SAFETY IMPROVEM	18,360.00	8,971.00	9,389.00
ATTORNEY GENERAL	7026	C05508	OPOTA TTC WATER INFILTRATI	174,720.00	87,359.15	87,360.85
ATTORNEY GENERAL	7026	C05509	RE-KEY BCI FACILITY	34,879.00	12,790.00	22,089.00
ATTORNEY GENERAL	7026	C05511	COMPUTER CRIMES/EVIDENCE RECE	295,150.00	295,150.00	0.00
ATTORNEY GENERAL	7026	C05512	RENOVATIONS AND RECONFIGURAT	244,473.00	0.00	244,473.00
ATTORNEY GENERAL	7026	C05513	BCI LONDON ENTRANCE/PARKING LO	118,461.00	97,781.00	20,680.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87405	CAPITAL ROTUNDA RENOVATE	9,554.00	9,554.00	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87406	STATEHOUSE GRNDS REPAIR/IMPRV	371,158.04	221,056.34	150,101.70
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87407	STATEHOUSE REPAIR/IMPROVEMENTS	1,100,777.10	637,353.14	463,423.96
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87408	HVAC IMPROVEMENTS	1,801.60	1,801.60	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE	ITEM AND NAME	BUDGET	BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
				ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87409	CUPOLA GUTTERS & ANCILLRY ROOF		5,870.00	0.00	5,870.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87410	EXTERIOR WALKWAY PLAZA REPAIRS		192.74	192.74	0.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87411	ADA SPECIFIC SIDWLK RMP RPLMT		7,564.00	0.00	7,564.00
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87412	CAPITOL SQUARE SECURITY		1,356,297.58	867,812.14	488,485.44
CAPITAL SQUARE REVIEW & ADVISORY BOARD	7026	C87413	CSRAB VISITORS' CENTER		12,129.24	6,163.62	5,965.62
DEPARTMENT OF AGRICULTURE	7026	C70007	BUILDING & GROUNDS RENOVATE		1,169,250.94	532,805.40	636,445.54
DEPARTMENT OF AGRICULTURE	7026	C70013	PLANT IND BLDG #7 REPLACEMENT		154,898.58	154,898.58	0.00
DEPARTMENT OF AGRICULTURE	7026	C70014	GROUNDS SECURITY/EMERG POWER		332,950.80	260,012.65	72,938.15
DEPARTMENT OF AGRICULTURE	7026	C70015	FIBER INSTALL INFRASTR ODA/SFM		11,933.83	11,933.83	0.00
DEPARTMENT OF AGRICULTURE	7026	C70019	DANGEROUS WILD ANIMAL FACILITY		877,310.82	201,322.91	675,987.91
DEPARTMENT OF NATURAL RESOURCES	7026	C725D4	HIGH BAND RADIO SYSTEM		37,817.59	0.00	37,817.59
DEPARTMENT OF NATURAL RESOURCES	7026	C725D5	FOUNTAIN SQ BLDG/TELPHNE IMPRV		4,187,122.15	1,618,655.95	2,568,466.20
DEPARTMENT OF NATURAL RESOURCES	7026	C725D7	MARCS EQUIPMENT		1,046,150.95	513,996.00	532,154.95
DEPARTMENT OF NATURAL RESOURCES	7026	C725E0	DNR FAIRGROUNDS AREAS-UPGRDING		570,225.33	256,434.00	313,791.33
DEPARTMENT OF NATURAL RESOURCES	7026	C725L1	RECLAMATION FACILITY RENOV/DEV		2,032.50	2,032.50	0.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N0	HANDICAPPED ACCESSIBILITY		20,012.00	0.00	20,012.00
DEPARTMENT OF NATURAL RESOURCES	7026	C725N7	DIS OFC RENOV DEV		616,984.15	259,893.26	357,090.89
DEPARTMENT OF PUBLIC SAFETY	7026	C76004	MULTI-AGENCY RADIO COMMUNICTNS		39,506.83	0.00	39,506.83
DEPARTMENT OF PUBLIC SAFETY	7026	C76008	VHF RADIO SYSTEM IMPROVEMENTS		96,811.16	7,950.00	88,861.16
DEPARTMENT OF PUBLIC SAFETY	7026	C76017	UPGRAD/REPLACE-STATE EOC EQUIP		178,438.75	102.09	178,336.66
DEPARTMENT OF PUBLIC SAFETY	7026	C76020	NOAA NATIONL WEATHR RADIO CVRG		16,022.04	0.00	16,022.04
DEPARTMENT OF PUBLIC SAFETY	7026	C76034	EMA BUILDING SYSTEM AND EQUIP		320,000.00	142,700.00	177,300.00
DEPARTMENT OF VETERANS SERVICE	7026	C90063	S-RSRFCE BLCKTP RDS&PRKNG LOTS		4,114,823.18	269,468.09	3,845,355.09
OFFICE OF BUDGET & MGMT.	7026	C10031	OPERATIONS FACILITIES IMPRVMNT		1,665,951.12	13,429.60	1,652,521.52
OHIO EXPOSITIONS COMMISSION	7026	C72300	ELECTRIC UPGRADE		3,458,330.53	3,137,293.73	321,036.80
OHIO EXPOSITIONS COMMISSION	7026	C72301	LAND ACQUISITION		5,240.22	0.00	5,240.22
OHIO EXPOSITIONS COMMISSION	7026	C72303	BUILDING RENOVATIONS-2		861,906.56	418,159.45	443,747.11
OHIO EXPOSITIONS COMMISSION	7026	C72305	FACILITY IMPRV/MODERNIZATN PLN		3,017,151.75	2,225,537.71	791,614.04
OHIO EXPOSITIONS COMMISSION	7026	C72309	MASONRY RENOVATIONS		59,824.26	0.00	59,824.26
OHIO EXPOSITIONS COMMISSION	7026	C72310	RESTROOMS RENOVATIONS		20,758.92	11,199.44	9,559.48
OHIO EXPOSITIONS COMMISSION	7026	C72312	EMER RENOVATIONS & EQUIP RPLCE		1,079,600.76	626,205.77	453,394.99
OHIO EXPOSITIONS COMMISSION	7026	C72314	MULTI-PURPOSE BUILDING		1,031,610.63	1,031,610.63	0.00
OHIO EXPOSITIONS COMMISSION	7026	C72315	NORTH PARKING LOT IMPRVMNT&PAV		34,005.00	27,999.37	6,005.63
OHIO SCHOOL FOR THE BLIND	7026	C22607	RENOV OF SCIENCE LAB GREENHSE		27,866.00	0.00	27,866.00
OHIO SCHOOL FOR THE BLIND	7026	C22614	NEW SCHOOL LIGHTING		34,500.00	0.00	34,500.00
OHIO SCHOOL FOR THE BLIND	7026	C22616	RENOVATIONS AND IMPROVEMENTS		1,770,415.46	1,140,260.84	630,154.62
OHIO SCHOOL FOR THE BLIND	7026	C22617	ELEVATOR REPLACEMENT		110,000.00	0.00	110,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22618	FRONT ENTRY RENOVATIONS		3,634.92	3,634.92	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22620	SCHOOL HVAC RENOVATION		3,173.50	3,173.50	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22621	RENOVATIONS TO COTTAGE C1		1,326.07	1,326.07	0.00
OHIO SCHOOL FOR THE BLIND	7026	C22622	TRACK SHELTER		122,000.00	0.00	122,000.00
OHIO SCHOOL FOR THE BLIND	7026	C22624	NATATORIUM RENOVATIONS		2,560.00	0.00	2,560.00
OHIO SCHOOL FOR THE BLIND	7026	C22700	INFRASTRUCTURE IMPROVEMENTS		777,812.24	490,657.48	287,154.76
OHIO SCHOOL FOR THE DEAF	7026	C22104	BOILERS,BLOWRS,CNTRL/SCHL CPLX		47,360.00	0.00	47,360.00
OHIO SCHOOL FOR THE DEAF	7026	C22107	RENOVATIONS AND IMPROVEMENTS		2,087,115.00	1,177,095.91	910,019.09
OHIO SCHOOL FOR THE DEAF	7026	C22108	HIGH SCHOOL WINDOW REPLACEMENT		21,700.69	604.64	21,096.05
OHIO SCHOOL FOR THE DEAF	7026	C22109	HIGH SCHOOL HVAC		20,192.05	0.00	20,192.05
OHIO SCHOOL FOR THE DEAF	7026	C22110	GYMNASIUM FLOOR & LIGHTING		512.47	512.47	0.00
OHIO SCHOOL FOR THE DEAF	7026	C22111	STAFF BLDNG WINDOWS AND REPAIR		20,632.26	3,807.20	16,825.06
OHIO SCHOOL FOR THE DEAF	7026	C22112	ALUMNI PARK PRESERVATION		62,500.00	0.00	62,500.00
OHIO SCHOOL FOR THE DEAF	7026	C22800	INFRASTRUCTURE IMPROVEMENTS		675,829.75	414,582.88	261,246.87
SCHOOL FACILITIES COMMISSION	7026	C23016	ENERGY CONSERVATION PROJECT		396,776.44	144,799.19	251,977.25
TOTAL CAPITAL OUTLAY					109,936,548.93	46,510,517.95	63,426,030.98
TOTAL ADMINISTRATIVE SERVICES BUILDING IMPROVEMENTS					109,936,548.93	46,510,517.95	63,426,030.98

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

				BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET	
AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME		ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)	
COMBINING FUND - YOUTH SERVICES BUILDING IMPROVEMENTS							
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF YOUTH SERVICES	7028	C47001	FIRE SUPPRESSION/SAFETY/SCRTY		4,380,917.48	2,488,339.17	1,892,578.31
DEPARTMENT OF YOUTH SERVICES	7028	C47002	GENERAL INSTITUTIONAL RENOV		7,145,841.83	4,894,796.22	2,251,045.61
DEPARTMENT OF YOUTH SERVICES	7028	C47003	COMMUNITY REHABILITATION CNTRS		7,227,374.41	3,936,375.35	3,290,999.06
DEPARTMENT OF YOUTH SERVICES	7028	C47007	LOCAL JUVENILE DETENTION CNTRS		384,399.12	327,962.12	56,437.00
DEPARTMENT OF YOUTH SERVICES	7028	C47012	SANITARY SAFTY/RENV INDIAN RVR		24,679.73	0.00	24,679.73
DEPARTMENT OF YOUTH SERVICES	7028	C47013	EDU AND PROGRAMMING EXPNSN-ORV		361,165.74	0.00	361,165.74
DEPARTMENT OF YOUTH SERVICES	7028	C47014	CLASSROOM RENOVATIONS		12,070.77	8,812.73	3,258.04
DEPARTMENT OF YOUTH SERVICES	7028	C47015	MENTAL HEALTH UNIT CONSTRUCT		953,754.84	103,981.23	849,773.61
DEPARTMENT OF YOUTH SERVICES	7028	C47016	SHOWER RENOVATION-SJCF		26,823.45	0.00	26,823.45
DEPARTMENT OF YOUTH SERVICES	7028	C47017	ROOF REPLACEMENT-SJCF		136,243.38	113,830.38	22,413.00
DEPARTMENT OF YOUTH SERVICES	7028	C470A1	ROOF REPLACEMENT		1,258,560.77	1,258,560.77	0.00
				TOTAL CAPITAL OUTLAY			
					21,911,831.52	13,132,657.97	8,779,173.55
TOTAL YOUTH SERVICES BUILDING IMPROVEMENTS					21,911,831.52	13,132,657.97	8,779,173.55
COMBINING FUND - ADULT CORRECTIONAL BUILDING IMPROVEMENTS							
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY							
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50100	LOCAL JAILS		38,160.90	5,425.00	32,735.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50101	COMMUNITY-BASED CORRECTINL FAC		1,285,334.09	745,253.92	540,080.17
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50102	SITE RENOVATIONS		5,735.33	5,735.33	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50103	ASBESTOS REMOVAL		3,392,189.08	1,885,221.63	1,506,967.45
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50104	POWERHOUSE/UTILITY IMPROVEMNTS		7,141,604.69	5,031.10	7,136,573.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50105	WATER SYSTEM/PLANT IMPROVEMNTS		12,187,800.89	4,020.40	12,183,780.49
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50106	INDUSTRIAL EQUIPMENT-STATEWIDE		344,867.97	154,811.67	190,056.30
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50107	ROOF/WINDOW RENOVATIONS-STATWD		12,972.73	12,972.73	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50110	SECURITY IMPROVEMENTS-STATEWDE		17,414,601.84	15,984.56	17,398,617.28
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50112	SOUTHERN OHIO TELEPHONE SYSTEM		2,743.00	2,743.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50113	ORW-DORMITORY HOUSING		6,452.00	6,452.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50114	COMMUNITY RESIDENTIAL PROGRAM		2,733,543.36	1,314.00	2,732,229.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50115	DESIGN/CONSTRCT/PARLE DET CTRS		125,192.96	125,192.96	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50117	PERIMETER FENCE REPLACEMENT		35,965.84	35,965.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50118	SHOWERS/RESTROOM RENOVATIONS		52,997.41	52,997.41	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50121	EXHAUST FANS-OSP		23,500.00	23,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50122	NEW WATER STORAGE ADDITION-RCI		85,114.71	85,114.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50123	WATER SYSTEM RENOVATIONS		5,475.85	5,475.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50131	MANSFIELD CORRECTIONAL CAMP		5,761.15	5,761.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50132	BELMONT CORRECTIONAL INSTITUTN		100,411.83	100,411.83	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50134	STATEWIDE FIRE ALARM SYSTEMS		5,785.36	5,785.36	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50137	FIRE ALARM,EGRESS SYS IMPROVE		63,919,795.31	1,242.40	63,918,552.91
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50141	MASONRY IMPROVEMENTS		56,090.00	15,878.22	40,211.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50142	SHOWER AND LAVATORY RENOVATNS		15,878.22	4,630.09	11,248.13
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50142	SHOWER AND LAVATORY RENOVATNS		4,630.09	0.00	4,630.09
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50143	MASTER PLAN BUILDING/RENOVATNS		144,181.80	144,181.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50144	SMOKE REMOVAL/SPRNKLR SYS IMPR		4,329.64	4,329.64	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50145	FIRE SPRINKLER SYSTEM IMPROVE		57,497.90	57,497.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50146	REPLACEMENT DORMITORY		20,250.90	20,250.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50149	SOCF RENOVATION AND IMPROVMNTS		22,975.69	22,975.69	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50152	MULTI-AGENCY RADIO SYSTEM EQP		114,930.32	114,930.32	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50153	VARIOUS FACILITY MEDICAL SVS		19,051.58	19,051.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50154	PERIMETER LIGHTNG ALRM SLYPRT		133,080.65	23,680.00	109,400.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50155	MED/MIN SECURITY PRIVD PRISON		77,487.85	77,487.85	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50157	RENOVATE FOOD SERVICE AREA-CCI		34,574.74	34,574.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50159	ROOF REPLACEMENT		21,110.00	21,110.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50160	CONVT ODOT BLDG TO MIN SEC CMP		140,694.23	140,694.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50163	LONDON CAMP RENOVATION PROJECT		12,925.78	12,925.78	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50165	1000-BED CLOSE CUSTODY PRISON		35,630.88	35,630.88	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50166	MASTER PLAN BLDG/RENOVATNS-ORW		33,123.12	33,123.12	0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH	
			ORIGINAL	FINAL	ACTUAL	FINAL BUDGET POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50167	MASTER PLAN BLDG/RENOVATNS-SCI	11,249.60	11,249.60	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50168	MARION CAMP SHOWER RENOVATION	1,312.80	1,312.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50171	SCI-TWO STORY DORM	21,075.00	21,075.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50173	LIMA SEGREGATION UNIT	40,662.80	40,662.80	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50175	MANDOWN ALERT COMMUNICATN-STWD	3,373,103.23	0.00	3,373,103.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50176	MFG/STORAGE BLDG ADDITNS-STWD	120,540.00	0.00	120,540.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50177	TUCK POINTING-STATEWIDE	22,424.35	169.62	22,254.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50179	LIFE & FIRE SAFETY IMPROVEMNTS	101,489.74	101,489.74	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50181	AT BUILDING ROOF REPLACEMENT	5,210.00	5,210.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50182	CONSTRUCT CONFERENCE CENTER	5,249.23	5,249.23	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50183	HOT WATER SYSTEM IMPRTS-DCI	1,405.25	1,405.25	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50184	CAMP EGRESS SYSTEM INPROV-GCI	1,125.00	1,125.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50186	WATER TREATMENT PLANT-LE CI	6,745.25	3,483.85	3,261.40
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50187	WINDOWS/SECURITY BAR IMPRNTS	22,562.55	22,562.55	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50190	HOT WATER TANK REPLACEMENT	10,500.00	10,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50191	SECURITY IMPROVEMENTS-NEPRC	6,975.03	6,975.03	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50192	REPLACEMENT DORMITORY-ORW	246,067.58	246,067.58	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50194	POWERHOUSE RENOVTN & RPLMBG	7,653.51	7,653.51	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50196	PERIMETER LIGHTING IMPROVEMNTS	14,516.84	14,516.84	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50197	REWIRE HARMON BUILDING	7,337.90	7,337.90	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C50199	REPLACMNT 2 STORY DORM FOR 6E	118,622.50	118,622.50	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A5	WASTE WATER TREATMENT PLNT-RCI	286,655.22	286,655.22	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A6	WASTE WATER TREATMENT PLANT	13,671.70	13,671.70	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A8	REPLACEMNT 2 STORY J,K,L DORM	162,500.00	162,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501A9	HIGH VOLTAGE ELECTRICAL SYSTEM	353.71	353.71	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AB	ELEVATOR UPGRADE-HCF	116,783.62	109,073.01	7,710.61
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AC	FIRE ALARM UPGRADE-LECI	265,107.15	265,107.15	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AF	LIFT STATION ELECT UPGRADE	495,094.27	495,094.27	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AG	ADMIN BLDG ROOF UPGRADE	171,843.11	78,661.60	93,181.51
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AM	SHOWER RENOVATIONS-LORCI	1,209,175.35	616,304.35	592,871.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AN	SALLY PORT UPGRADE-HCF	36,150.84	18,075.42	18,075.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AR	TUCK POINTING-LOCI	1,135,357.04	1,135,357.04	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AV	FOOD SERVICE BUILDING HVAC	12,742.86	12,742.86	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501AY	SALLY PORT UPGRADE - CRC	22,819.83	19,039.00	3,780.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B1	CONSTRUCT DINING HALL	11,362.72	11,362.72	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B3	ELECTRIC SYSTEM UPGRADE	12,089,088.81	0.00	12,089,088.81
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B4	EMERGENCY PROJECTS	132,242.32	0.00	132,242.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B6	INMATE HEALTH SERVCS/BECI	240,033.62	240,033.62	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501B7	SHOWER RENOVATION DCI	2,530.10	2,530.10	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BA	FIRE RISERS REPLACEMENT-RCI	45,821.04	34,113.78	11,707.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BB	TRANSFORMER RENOVATIONS-RCI	56,726.86	53,326.94	3,399.92
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BC	VARIOUS OPI PROJECTS-SW	1,528,802.00	1,089,310.00	439,492.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BD	ELECTRICAL UPGRADE-DCI	1,135,455.99	579,188.99	556,267.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BF	PERIMETER FENCE ALARM-RICI	5,630.00	5,630.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BK	SALLY PORT IMPROVEMENTS-CCI	43,557.68	43,557.68	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BL	HOT WATER HEATING SYSTEM-RICI	7,120.00	7,120.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BN	HVAC REPLACEMENT - LRCI	898,024.89	898,024.89	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BO	EXTERIOR DOOR REPLACEMENT-WCI	2,193,434.65	1,218,217.05	975,217.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BP	HVAC UPGRADE-WCI	2,860,481.39	1,462,714.34	1,397,767.05
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BR	CAPTAINS LOBBY CEILING-LOCI	11,633.31	11,633.31	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BS	ROOF REPLACEMENT - MCI	21,844.35	21,844.35	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BT	COMMISSARY ROOF REPAIRS-ORW	4.86	4.86	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BV	DOMESTIC WATER BOILERS-ACI	1,076,675.43	560,468.45	516,206.98
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501BZ	COMMERCIAL DISH MACHINE-TOCI	115,850.00	115,850.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C0	EXTERIOR WINDOW REPLACEMENT MCI	12,242.44	12,242.44	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C1	PLUMBING UPGRADE-MCI	2,500.00	2,500.00	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501C5	BOILER HOUSE RENOVATIONS	22,062.79	22,062.79	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CA	GUTTER & WALL REPAIRS DORM 5	10.00	0.00	10.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CB	PERIMETER SECURITY LIGHT NEPRC	511,571.00	255,785.50	255,785.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CC	BOILER UPGRADE-MANCI	309,000.00	157,250.00	151,750.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CD	FOOD SERVICE FLOOR-RICI	497,392.00	257,500.00	239,892.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CE DOOR CONTROL UPGRADE-TOCI		8,325.75	8,325.75 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CH TRAINING SPACE RENOVATION-CTA		11,074.30	11,074.30 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CK DOOR&WINDOW REPLACEMENT-HCF		79,529.62	39,764.81 39,764.81
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CL PAVING UPGRADE - ORW		395,340.91	197,670.45 197,670.46
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CP TREATMENT PLANT FILTER REBUILD		142,603.40	71,301.70 71,301.70
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CQ PAVING REPAIR-SOCF		8,458.88	4,229.44 4,229.44
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CT WATER LINE REPLACEMENT		71,674.96	45,936.44 25,738.52
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CX DOOR CONTROL SYSTEM UPGRADE		788,549.30	718,525.98 70,023.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501CY SEWAGE GRINDER-ORW		126,464.34	63,232.17 63,232.17
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D0 ROOF REPLACEMENT		5,959.42	5,959.42 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D2 SEWAGE STATION UPGRADE		1,466.00	1,466.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D4 RENOVATE ARN DORMS		3,268.65	3,268.65 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501D9 REPLACEMENT OF SEG HOUSING		730.19	730.19 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DA SALLY PORT UPGRADE-AOCI		241,614.20	120,807.10 120,807.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DC BAR SCREEN REPLACEMENT - NCI		133,729.92	66,864.94 66,864.98
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DD TELEPHONE UPGRADE-SOCF		253,581.16	0.00 253,581.16
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DE SHOWER RENOVATION-MCI		95,577.46	47,788.73 47,788.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DJ PAVING UPGRADE-RICI		538,000.00	269,000.00 269,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DK DOOR REPLACEMENT-MACI		399,841.98	199,920.99 199,920.99
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DL PARKING LOT REPAVING-BECI		509,380.96	254,690.48 254,690.48
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DM M-BUILDING SHOWER UPGRADE		200,093.10	100,046.55 100,046.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DN ADMIN ROOF C REPLACEMENT		141,640.12	70,820.06 70,820.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DP ADA CELLS-MCI		26,797.60	13,398.80 13,398.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DQ GENERATOR POWER UPGRADE-MANCI		151,140.94	75,570.47 75,570.47
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DR INTERIOR PAVING-CRC		345,005.56	172,502.78 172,502.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DS PERIMETER ROAD REPAVING-WCI		411,883.58	205,941.79 205,941.79
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DT EXTERIOR DOOR REPLACEMENT -NCI		399,938.48	199,969.24 199,969.24
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DU PARKING LOT REPAVING-DCI		608,855.32	304,427.66 304,427.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DV FLAT ROOF RENOVATION-CCI		1,494,385.20	1,352,272.10 142,113.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DW ROOF RENOVATION-FMC		1,482,406.10	1,375,067.55 107,338.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DX ROOF RENOVATION-MEPRC		79,620.86	39,810.43 39,810.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DY CLEARVIEW SCHOOL RENOVATION		170,112.44	85,056.22 85,056.22
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501DZ ROOF REPAIR O BUILDING		64,764.46	32,382.23 32,382.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E0 RUBBERIZED ROOF REPLACEMENT		10,739.17	10,739.17 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E1 POWERHOUSE BOILER IMPROVEMENTS		1,154.88	1,154.88 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E2 POWERHUS DOMSTC HOT WTR REPLC		1,788.02	1,788.02 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E4 CONST PSYCH RESIDTL TRTMT UNIT		1,381.78	1,381.78 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E5 EMERGENCY ELECTRCL UPGRD-LECI		31,419.48	31,419.48 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501E8 BAR SCREEN REPLACEMENT		543.59	543.59 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EA CONCRETE REPAIR -GCI		169,857.20	169,857.20 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EB B DORM SHOWER REPAIR- TCI		58,774.88	58,774.88 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EC BOILER REPLACEMENT-MACI		380,241.71	380,241.71 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501ED ROOF RENOVATIONS-NEPRC		7,472.50	7,472.50 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EE WATER TOWER GENERATOR-CRC		65,574.47	65,574.47 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EF BARN ROOFS-LOCI		194,904.99	194,904.99 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EG AIR HANDLER CONTROLS-LECI		65,667.49	65,667.49 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EH EXTERIOR DOOR REPLACEMENT-CRC		143,498.51	143,498.51 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EJ STAND PIPE REPLACEMENT-PCI		59,339.93	59,339.93 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EK D BUILDING ASBESTOS ABATEMENT		45,224.87	45,224.87 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EL FIRE PANEL UPGRADE-NEPRC		429,045.00	429,045.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EM SECURITY CAMERA CABLING-OSP		139,835.41	139,835.41 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EN RETENTION POND UPGRADE-TOCI		82,731.81	82,731.81 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EP PAVING UPGRADE-SCI		325,733.00	325,733.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501ET BOILER REPLACEMENT-LOCI		433,013.40	433,013.40 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EU SEG AREA INSULATION REPAIR		197,953.17	197,953.17 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EV SEG/MED HVAC UPGRADE-RICI		123,825.51	123,825.51 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EW ADA RAMP IMPROVEMENTS-SOCF		49,044.58	49,044.58 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EX WATER TOWER UPGRADE-HCF		256,080.44	256,080.44 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EY LAUNDRY EQUIPMENT REPLACEMENT		263,443.00	263,443.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501EZ ARN BUILDING DOOR CONTROLS-ORW		45,275.00	45,275.00 0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F2 PERIMETER SEC FENCE		14,373.61	14,373.61 0.00

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501F4 NEW EXTERIOR RECREATION UNITS		56,943.50	56,943.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FA PAVING UPGRADE-GCI		167,672.01	167,672.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FB KITCHEN FLOOR REPLACEMENT-WCI		128,204.81	128,204.81
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FC BRICK VENEER UPGRADE-OSP		8,562.67	8,562.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FE DOOR LOCK UPGRADE-CRC		96,598.45	96,598.45
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FF ARMORY RENOVATION-CTA		199,992.21	199,992.21
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FG FIRE ALARM UPGRADE-RCI		194,300.00	194,300.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FH GREASE INTERCEPTOR-BECI		2,540.65	2,540.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FL WATER TOWER UPGRADE		22,120.91	22,120.91
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FM LIGHTING CONTROL UPGRADE-TOCI		33,161.25	33,161.25
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FP WAREHOUSE ROOF REPAIR-CRC		22,223.54	22,223.54
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FR SECURITY MICROWAVE REPAIR-NCI		39,782.00	39,782.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FS HOT WATER IMPROVEMENTS-MCI		3,039.34	3,039.34
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FT BOILER REPLACEMENT-MACI		38,743.08	38,743.08
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FU FIRE ALARM WORKSTATION-LOCI		38,250.06	38,250.06
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FV SHOWER EXHAUST SYS UPGRADE-TCI		13,689.82	13,689.82
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FV SOUTH HALL ASBESTOS ABATEMENT		2,339.46	2,339.46
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FX ROOF REPLACEMENT-TOCI	3,680,435.52	3,680,435.52	0.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FY SWITCHGEAR REPLACEMENT-NCI		109,308.55	109,308.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501FZ HOUSING UNIT HVAC REPAIR-RICI		177,074.85	177,074.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G0 STEAM WATER LINE REPLCMNT(PCI)		3,250.00	3,250.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G1 WATER SOFTENER REPLCMNT/LEBN		27,487.00	27,487.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G6 SITE IMPROVEMENTS (MNCI)		11,234.20	424.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G7 PARKING LOT IMPROVEMENTS (HCF)		538.59	538.59
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501G8 NETWORK WIRING-MANCI		6,230.20	6,230.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GA CHILLER REPLACEMENT-OSP		300,775.01	300,775.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GB WATER TREATMENT PLANT UPGRADE		203,200.95	203,200.95
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GC DUCTWORK MAINTENANCE-MACI		108,186.26	108,186.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GD CHILLER AC REPLACEMENT -RCI		99,977.00	99,977.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GE FOOD SERVICE ROOF REPAIR - NEP		135,547.97	135,547.97
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GF D BUILDING DOOR REPLACEMENTGCI		153,991.32	153,991.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GG INFIRMARY ROOF RENOVATION SCC		236,181.43	236,181.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GH DIGITAL AERIAL PHOTOGRAPHY		15,390.00	15,390.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GJ FIRE PANEL SENSOR REPAIR - NCI		50,450.10	50,450.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GK ELECTRICAL UPGRADES - CCI		199,342.07	199,342.07
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GL STEAM LINE REPLACEMENT - DCI		90,150.00	90,150.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GM DOMESTIC WATER HVAC UPGRADE		57,300.00	57,300.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GN PAVING PROJECT-CTA		187,421.97	187,421.97
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GP FREEZER COOLER CONDENSING UNIT		73,610.73	73,610.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GQ ADMIN BLDG STRUCTURAL REPAIRS		167,535.34	167,535.34
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GR BATHROOM SHOWER RENOVATION CCI		293,332.00	293,332.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GS PAVING REPAIRS - CCI		345,877.00	345,877.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GT BAR FILTER SCREEN - SOCF		118,000.00	118,000.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GU FARM BUILDING-SCC		71,151.83	71,151.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GV WATER STEAM LINE REPAIRS-MCI		11,958.69	11,958.69
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GW SCADA SYSTEM UPGRADE-CCI		266,432.31	266,432.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GX BARN 6 PARTIAL DEMO-MAN CL		266,056.00	266,056.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501GY FIRE ALARM UPGRADE-TOCI		134,240.84	134,240.84
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H1 OPI WAREHOUSE ADDITION (PCI)		17,275.73	17,275.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H2 WATER TOWER RENOVATION (RCI)		4,015.99	4,015.99
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H3 WASTE WATER TREATMENT PLANT		123,813.90	123,813.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H4 PERIMETER FENCE UPGRADE (SCI)		1,555.27	1,555.27
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H6 ROOF REPLACEMENT-MACL		63,509.01	63,509.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H7 ROOF RENOVATION-FPRC		3,680.01	3,680.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501H8 SANITARY/STORM SWR SYS REN-ORW		178,489.44	178,489.44
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HA DOORS UPGRADE-SOCF		101,439.04	101,439.04
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HB METAL WINDOW FRAME REPLACEMENT		70,016.88	70,016.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HC ROOFTOP HVAC UNITS-MANCI		73,965.00	73,965.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501HD COMPUTER CABLE AND SWITCHES		837,623.32	784,308.07
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J0 ROOF RENOVATION-WCI		10,282.57	10,282.57
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J2 ROOF RENOVATION-SOCF		1,165.38	1,165.38

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL	POSITIVE/ (NEGATIVE)
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J4		2,637.97	2,637.97
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J7		615.23	615.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J8		22,390.56	22,390.56
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501J9		8,937.69	8,937.69
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K0		6,631.88	6,631.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K4		425,527.79	4,208.73
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K6		16,906.91	16,906.91
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K7		4,676.71	4,676.71
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501K9		3,631.00	3,631.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L0		2,336.65	2,336.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L2		1,879.66	1,879.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L3		5,060.85	5,060.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L7		15,050.31	15,050.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L8		122,489.26	122,489.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501L9		39,692.41	39,692.41
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M1		1,326.85	1,326.85
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M2		1,930.80	1,930.80
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M5		1,068.42	1,068.42
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M6		265,106.26	200,344.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M7		7,358.20	7,358.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M8		311.24	311.24
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501M9		258,561.82	258,561.82
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N0		7.51	7.51
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N1		5,736.36	5,736.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N2		1,076.30	1,076.30
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N3		40,671.66	40,671.66
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N6		3,043.83	3,043.83
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N8		6,459.60	6,459.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501N9		277.58	277.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O0		2,520.00	2,520.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O3		35,741.00	35,741.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O4		23,202.00	23,202.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O5		13,050.26	13,050.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O6		174,616.39	174,616.39
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O7		25,025.43	25,025.43
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O8		420.00	420.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501O9		6,906.03	6,906.03
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P0		3,050.52	3,050.52
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P1		32,956.65	8,817.05
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P3		9,224.10	9,224.10
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P5		1,274,675.36	655,452.36
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501P6		37.65	37.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q0		7,075.00	7,075.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q1		181,733.30	93,765.65
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q3		102,736.34	24,138.12
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q4		15,589.70	15,589.70
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Q8		145,542.00	145,542.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R0		8,941.93	8,941.93
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R1		71,027.74	71,027.74
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R2		8,223.00	8,223.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R3		1,583.55	1,583.55
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R5		21,105.35	21,105.35
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501R9		59.88	59.88
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S0		44,355.46	44,355.46
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S1		14,549.20	14,549.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S2		33,635.60	33,635.60
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S3		5,770.38	5,770.38
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S7		806.26	806.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S8		37,718.27	37,718.27
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501S9		15,628.23	15,628.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T2		119,833.74	119,833.74

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET	BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE/ (NEGATIVE)
			ORIGINAL	FINAL	
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T3		3,750.00	3,750.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T7		250.46	125.23
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501T9		71,583.54	22,718.49
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U0		4,248,336.39	2,032,624.35
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501U2		42,100.00	42,100.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V2		526.50	526.50
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501V4		1,684.00	1,684.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W4		30,948.04	30,948.04
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W6		675.00	675.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501W8		15,942.90	15,942.90
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X0		2,115.20	2,115.20
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X2		13,467.58	13,467.58
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X4		2,406.25	2,406.25
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X5		28,169.67	28,169.67
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X6		12,221.62	12,221.62
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X7		398,323.47	206,775.32
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501X9		5,781.75	5,781.75
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y3		19,108.62	11,454.31
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y4		130,984.93	130,984.93
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y5		264,676.01	264,676.01
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y6		401,105.16	226,236.37
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Y8		53,519.39	53,519.39
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z0		1,625.00	1,625.00
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z4		73,706.97	41,816.15
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z5		685,191.94	335,323.26
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z6		203,920.84	135,968.70
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z8		21,881.78	21,881.78
DEPARTMENT OF REHAB & CORRECTIONS	7027	C501Z9		690,530.08	670,743.54
TOTAL CAPITAL OUTLAY				176,059,321.11	41,548,233.81
TOTAL ADULT CORRECTIONAL BUILDING IMPROVEMENTS				176,059,321.11	41,548,233.81
COMBINING FUND - HIGHWAY SAFETY BUILDING IMPROVEMENTS					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF PUBLIC SAFETY	7025	C76001	PUBLIC SAFETY/ODOT OFFCE BLDGS	1,901,732.16	1,095,482.69
DEPARTMENT OF PUBLIC SAFETY	7025	C76009	ALUM CREEK WAREHOUSE RENOVATNS	555,698.92	298,766.53
TOTAL CAPITAL OUTLAY				2,457,431.08	1,394,249.22
TOTAL HIGHWAY SAFETY BUILDING IMPROVEMENTS				2,457,431.08	1,394,249.22
COMBINING FUND - OHIO PARKS AND NATURAL RESOURCES					
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY					
DEPARTMENT OF NATURAL RESOURCES	7031	C72512	LAND ACQUISITION	696,642.47	42,919.55
DEPARTMENT OF NATURAL RESOURCES	7031	C72544	BUCK CREEK STATE PARK	1,722.87	1,722.87
DEPARTMENT OF NATURAL RESOURCES	7031	C72549	ODNR FACILITIES DEVELOPMENT	1,580,460.28	1,047,089.97
DEPARTMENT OF NATURAL RESOURCES	7031	C72567	JOHN BRYAN ST PK SHLTR CNSTRCT	30,000.00	30,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72570	SCIPIO CREEK CONSERVATION	75,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C72599	ST PARKS,CAMPGRDS,LDGES,CABINS	886,948.50	513,651.68
DEPARTMENT OF NATURAL RESOURCES	7031	C725A8	PARK BOATING FACILITIES	2,674,952.01	1,310,917.60
DEPARTMENT OF NATURAL RESOURCES	7031	C725B7	UPGRADE UNDERGROUND FUEL TANKS	917,108.44	335,358.33
DEPARTMENT OF NATURAL RESOURCES	7031	C725C0	CAP ABANDONED WATER WELLS	116,931.88	3,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725C2	CANALS HYDR WORK SUPPORT FACS	368,848.90	103,688.56
DEPARTMENT OF NATURAL RESOURCES	7031	C725C5	GRAND LAKE ST MARYS STATE PARK	25,000.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725D1	MIAMI AND ERIE CANAL	33,862.47	33,862.47
DEPARTMENT OF NATURAL RESOURCES	7031	C725E1	LOCAL PARKS PROJECTS-STATEWIDE	8,836,123.16	4,662,944.54
DEPARTMENT OF NATURAL RESOURCES	7031	C725E5	PROJECT PLANNING	1,342,113.41	624,201.39
DEPARTMENT OF NATURAL RESOURCES	7031	C725H5	REHAB/AUTO-GRD WATER WELL NETW	54,687.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725H6	STREAM,LAKE,GROUND WATER DATA	821.00	821.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725J0	NATURAL AREAS/PRESERVS MNT/FAC	407,555.15	24,097.68

DETAILED APPROPRIATION SUMMARY BY FUND — PER THE OHIO ADMINISTRATIVE KNOWLEDGE SYSTEM (OAKS)
AS OF JUNE 30, 2014

AGENCY NAME	FUND	APPROPRIATION LINE ITEM AND NAME	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET
			ORIGINAL	FINAL		POSITIVE/ (NEGATIVE)
DEPARTMENT OF NATURAL RESOURCES	7031	C725J8 APPRAISAL FEES-STATEWIDE		77,265.00	0.00	77,265.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K0 STATE PARK RENOVATIONS/UPGRDNG		2,750,240.54	2,715,904.84	34,335.70
DEPARTMENT OF NATURAL RESOURCES	7031	C725K2 OPERATIONS/MAINT FAC DEV/REN		4,173.49	0.00	4,173.49
DEPARTMENT OF NATURAL RESOURCES	7031	C725K3 PUT-IN-BAY TWNSHP PRT AUTHRTY		79,784.00	0.00	79,784.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725K6 HAZARDOUS DAM REPAIR-STATEWIDE		24,491.20	0.00	24,491.20
DEPARTMENT OF NATURAL RESOURCES	7031	C725K8 CLEVELAND LAKEFRONT		48,787.00	0.00	48,787.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725M0 DAM REHABILITATION		51,580,197.00	44,454,258.19	7,125,938.81
DEPARTMENT OF NATURAL RESOURCES	7031	C725M8 STATEWIDE SMWATER & WSTWTR SYS		343,511.40	7,781.49	335,729.91
DEPARTMENT OF NATURAL RESOURCES	7031	C725M9 MOHICAN STATE PARK		1,000,000.00	0.00	1,000,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725N1 HANDICAPPED ACCESSIBILITY		978,787.56	497,804.66	480,982.90
DEPARTMENT OF NATURAL RESOURCES	7031	C725N3 HAZARDOUS WASTE/ASBESTOS ABATE		84,761.10	20,917.12	63,843.98
DEPARTMENT OF NATURAL RESOURCES	7031	C725N5 WASTEWATER/WATER SYSTEMS UPGRD		9,951,125.34	6,363,377.36	3,587,747.98
DEPARTMENT OF NATURAL RESOURCES	7031	C725O0 SHELDON MARSH REMED MATCH		0.00	0.00	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725P3 MUSKINGUM LOCK # 4		17,970.20	17,970.20	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725P9 BOUNDARY PROTECTION		1,584.65	1,584.65	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R7 LK ALMA RESTROOM & SHWR UPGRDS		659,341.00	8,341.00	651,000.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725R8 INDIAN LAKE DREDGING		251.12	251.12	0.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S1 ADDYSTON BOAT RAMP		200,100.00	100,000.00	100,100.00
DEPARTMENT OF NATURAL RESOURCES	7031	C725S2 SYLVANIA RETAINING WALL PROJEC		198,000.00	0.00	198,000.00
TOTAL CAPITAL OUTLAY				86,049,148.14	62,922,466.27	23,126,681.87
TOTAL OHIO PARKS AND NATURAL RESOURCES				86,049,148.14	62,922,466.27	23,126,681.87
COMBINING FUND - HIGHWAY CAPITAL IMPROVEMENTS						
GAAP CHARACTER OF EXPENDITURE - CAPITAL OUTLAY						
DEPARTMENT OF TRANSPORTATION	7042	772723 HIGHWAY CONSTRUCTION-BONDS		457,540,420.79	414,056,964.44	43,483,456.35
TOTAL CAPITAL OUTLAY				457,540,420.79	414,056,964.44	43,483,456.35
TOTAL HIGHWAY CAPITAL IMPROVEMENTS				457,540,420.79	414,056,964.44	43,483,456.35
TOTAL NONMAJOR CAPITAL PROJECT FUNDS				1,425,084,939.51	892,199,369.56	532,885,569.95